

DEBTOR: Tiger Oak Media, Inc

MONTHLY OPERATING REPORT

CHAPTER 11

CASE NUMBER: 19-43029

Form 2-A  
COVER SHEET

For Period Ending 11/30/19

Accounting Method: ☒ Accrual Basis ☐ Cash Basis

**THIS REPORT IS DUE 21 DAYS AFTER THE END OF THE MONTH**

Mark One Box for Each  
Required Document:

Debtor must attach each of the following reports/documents unless the U. S. Trustee has waived the requirement in writing. Submit the original Monthly Operating Report bearing an original signature, to the U. S. Trustee. A copy of the Report must be filed with the Clerk of Court. 11 U.S.C. § 704(8)

Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursements Statement (Form 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

***I declare under penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate and correct to the best of my knowledge and belief.***

Executed on: 12-23-19

Print Name:

Craig Bednar

Signature:

RC Bednar

Title:

President

DEBTOR: Tiger Oak Media, Inc

CASE NO: 19-43029

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 11/01/19 to 11/30/19

**CASH FLOW SUMMARY**

	<u>Current Month</u>	<u>Accumulated</u>
<b>1. Beginning Cash Balance</b>	\$ <u>(129,919)</u> (1)	\$ <u>(218,339)</u> (1)
<b>2. Cash Receipts</b>		
Operations	895,789	1,847,689
Sale of Assets	-	-
Loans/advances	-	-
Other	-	-
<b>Total Cash Receipts</b>	\$ <u>895,789</u>	\$ <u>1,847,689</u>
<b>3. Cash Disbursements</b>		
Operations	1,096,093	1,949,573
Debt Service/Secured loan payment	-	10,000
Professional fees/U.S. Trustee fees	-	-
Other	(16,944)	(16,944)
<b>Total Cash Disbursements</b>	\$ <u>1,079,149</u>	\$ <u>1,942,629</u>
<b>4. Net Cash Flow (Total Cash Receipts less     Total Cash Disbursements)</b>	<u>(183,360)</u>	<u>(94,940)</u>
<b>5 Ending Cash Balance (to Form 2-C)</b>	\$ <u><u>(313,279)</u></u> (2)	\$ <u><u>(313,279)</u></u> (2)

**CASH BALANCE SUMMARY**

	<u>Financial Institution</u>	<u>Book Balance</u>
Petty Cash		\$ 150
Depository Account	<u>Choice Bank</u>	43105.33
Operating Account	<u>Choice Bank</u>	-107304.94
TOP Benefits Account	<u>Choice Bank</u>	975.54
DIP Account	<u>Choice Bank</u>	-250204.91
Other Interest-bearing Account		
<b>TOTAL (must agree with Ending Cash Balance above)</b>		\$ <u><u>(313,279)</u></u> (2)

- (1) *Accumulated beginning cash balance is the cash available at the commencement of the case.  
Current month beginning cash balance should equal the previous month's ending balance.*
- (2) *All cash balances should be the same.*

DEBTOR: Tiger Oak Media, Inc

CASE NO: 19-43029

**Form 2-B**

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 11/01/19 to 11/30/19

**CASH RECEIPTS DETAIL**

*(attach additional sheets as necessary)*

Account No:

**All accounts**

Date	Payer	Description	Amount
		See attached schedule	\$ <u>895,789</u>

**Total Cash Receipts**

\$ 895,789 (1)

(1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 2 of 3

Rev. 01/01/08

**Tiger Oak Media**  
**Cash Receipt Statement**  
**November 1, 2019 to November 30, 2019**

11181 - Choice Bank - Depository	Type	Date	Num	Name	Memo	Class	Cir	Split	Amounts
Deposit	11/01/2019			CC Deposit		11181 - Choice Bank - Depository	✓ -SPUT-		8,958.00
Deposit	11/01/2019			Check Deposit		11181 - Choice Bank - Depository	✓ -SPUT-		12,624.00
Deposit	11/01/2019	30721050		30721050 : Visa 11-03-2019		11181 - Choice Bank - Depository	✓ 42000 - Subscription Revenue		18.96
Deposit	11/01/2019	30721050		30721050 : Visa 11-03-2019		11181 - Choice Bank - Depository	✓ 42000 - Subscription Revenue		19.99
Deposit	11/01/2019	30721050		30721050 : Visa 11-03-2019		11181 - Choice Bank - Depository	✓ 42000 - Subscription Revenue		36.00
Deposit	11/01/2019	30721050		30721050 : Visa 11-03-2019		11181 - Choice Bank - Depository	✓ 42000 - Subscription Revenue		25.00
Deposit	11/01/2019	30721050		30721050 : Master Card 11-03-2019		11181 - Choice Bank - Depository	✓ 42000 - Subscription Revenue		18.00
Deposit	11/01/2019	30721050		30721050 : Visa 11-03-2019		11181 - Choice Bank - Depository	✓ 42000 - Subscription Revenue		18.95
Deposit	11/01/2019	30721050		30721050 : Visa 11-03-2019		11181 - Choice Bank - Depository	✓ 42000 - Subscription Revenue		8.00
Deposit	11/01/2019	30721050		30721050 : Visa 11-03-2019		11181 - Choice Bank - Depository	✓ 42000 - Subscription Revenue		18.00
Deposit	11/01/2019	30721050		30721050 : Visa 11-03-2019		11181 - Choice Bank - Depository	✓ 42000 - Subscription Revenue		18.95
Deposit	11/01/2019	30721050		30721050 : Master Card 11-05-2019		11181 - Choice Bank - Depository	✓ 42000 - Subscription Revenue		12.00
Deposit	11/01/2019	30721050		30721050 : Visa 11-05-2019		11181 - Choice Bank - Depository	✓ 42000 - Subscription Revenue		18.95
Deposit	11/01/2019	30721050		30721050 : Visa 11-05-2019		11181 - Choice Bank - Depository	✓ 42000 - Subscription Revenue		18.95
Deposit	11/01/2019	30721050		30721050 : Visa 11-05-2019		11181 - Choice Bank - Depository	✓ 42000 - Subscription Revenue		36.00
Deposit	11/01/2019	30721050		30721050 : Visa 11-05-2019		11181 - Choice Bank - Depository	✓ 42000 - Subscription Revenue		19.99
Deposit	11/01/2019	30721050		30721050 : Visa 11-05-2019		11181 - Choice Bank - Depository	✓ 42000 - Subscription Revenue		11,551.66
Deposit	11/03/2019	30821082		CC Deposit		11181 - Choice Bank - Depository	✓ -SPUT-		30.00
Deposit	11/03/2019	30821082		Amex Deposit		11181 - Choice Bank - Depository	✓ 42000 - Subscription Revenue		12.00
Deposit	11/03/2019	30821082		30821082 : Visa 11-05-2019		11181 - Choice Bank - Depository	✓ 42000 - Subscription Revenue		12.00
Deposit	11/03/2019	30821082		30821082 : Visa 11-05-2019		11181 - Choice Bank - Depository	✓ 42000 - Subscription Revenue		32.00
Deposit	11/03/2019	30821082		30821082 : Visa 11-05-2019		11181 - Choice Bank - Depository	✓ 42000 - Subscription Revenue		36.00
Deposit	11/03/2019	30921052		30921052 : Visa 11-06-2019		11181 - Choice Bank - Depository	✓ 42000 - Subscription Revenue		6,550.00
Deposit	11/03/2019	30921052		ACH Deposit		11181 - Choice Bank - Depository	✓ -SPUT-		4,007.00
Deposit	11/04/2019			CC Deposit		11181 - Choice Bank - Depository	✓ -SPUT-		2,362.00
Deposit	11/04/2019			Amex Deposit		11181 - Choice Bank - Depository	✓ 41550 - Sponsor/tables/tickets		3,458.61
Deposit	11/04/2019			Spin Go Deposit		11181 - Choice Bank - Depository	✓ 42005 - News Stand Revenue		23.20
Deposit	11/04/2019			Groupon Deposit		11181 - Choice Bank - Depository	✓ 42005 - News Stand Revenue		3.22
Deposit	11/04/2019	3059729		Check Deposit		11181 - Choice Bank - Depository	✓ 42000 - Subscription Revenue		30.32
Deposit	11/04/2019			Check Deposit		11181 - Choice Bank - Depository	✓ -SPUT-		50,030.50
Deposit	11/04/2019	30921052		30921052 : Visa 11-06-2019		11181 - Choice Bank - Depository	✓ 42000 - Subscription Revenue		100.00
Deposit	11/04/2019	30921052		30921052 : AMEX 11-07-2019		11181 - Choice Bank - Depository	✓ 42000 - Subscription Revenue		18.95
Deposit	11/04/2019	30921052		30921052 : Visa 11-06-2019		11181 - Choice Bank - Depository	✓ 42000 - Subscription Revenue		18.00
Deposit	11/04/2019	31021051		31021051 : Discover 11-07-2019		11181 - Choice Bank - Depository	✓ 42000 - Subscription Revenue		18.95
Deposit	11/05/2019			Check Deposit		11181 - Choice Bank - Depository	✓ -SPUT-		4,950.00
Deposit	11/05/2019	31021051		31021051 : Visa 11-07-2019		11181 - Choice Bank - Depository	✓ 42000 - Subscription Revenue		19.99
Deposit	11/05/2019	31021051		31021051 : Visa 11-07-2019		11181 - Choice Bank - Depository	✓ 42000 - Subscription Revenue		8.00
Deposit	11/05/2019	31021051		31021051 : Master Card 11-07-2019		11181 - Choice Bank - Depository	✓ 42000 - Subscription Revenue		14.98
Deposit	11/05/2019	31021051		31021051 : AMEX 11-08-2019		11181 - Choice Bank - Depository	✓ 42000 - Subscription Revenue		18.95
Deposit	11/05/2019	31021051		31021051 : Visa 11-07-2019		11181 - Choice Bank - Depository	✓ 42000 - Subscription Revenue		18.95

Deposit	11/05/2019	31021051	Subscription	31021051 : Visa 11-07-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	18.95
Deposit	11/05/2019	31021051	Subscription	31021051 : Visa 11-07-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	24.00
Deposit	11/06/2019		CC Deposit	CC Deposit	11181 : Choice Bank - Depository	✓	-SPUT-	12,832.00
Deposit	11/06/2019		ACH Deposit	ACH Deposit	11181 : Choice Bank - Depository	✓	-SPUT-	2,800.00
Deposit	11/06/2019		ACH Deposit	ACH Deposit	11181 : Choice Bank - Depository	✓	11501 : Undeposited Funds	875.00
Deposit	11/06/2019	31121048	Subscription	31121048 : Visa 11-08-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	18.95
Deposit	11/06/2019	31121048	Subscription	31121048 : Visa 11-08-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	39.00
Deposit	11/06/2019	31121048	Subscription	31121048 : Visa 11-08-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	12.00
Deposit	11/06/2019	31121048	Subscription	31121048 : AMEX 11-09-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	12.00
Deposit	11/06/2019	31121048	Subscription	31121048 : Visa 11-08-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	18.00
Deposit	11/06/2019	31121048	Subscription	31121048 : Visa 11-08-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	9.99
Deposit	11/06/2019	31121048	Subscription	31121048 : Visa 11-08-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	18.95
Deposit	11/06/2019	31221055	Subscription	31221055 : Visa 11-09-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	36.00
Deposit	11/07/2019		ACH Deposit	ACH Deposit	11181 : Choice Bank - Depository	✓	-SPUT-	7,860.00
Deposit	11/07/2019		CC Deposit	CC Deposit	11181 : Choice Bank - Depository	✓	-SPUT-	13,740.43
Deposit	11/07/2019		CC Deposit	CC Deposit	11181 : Choice Bank - Depository	✓	-SPUT-	3,155.00
Deposit	11/07/2019	31221055	Subscription	31221055 : Master Card 11-09-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	12.00
Deposit	11/07/2019	31221055	Subscription	31221055 : Master Card 11-09-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	39.00
Deposit	11/07/2019	31221055	Subscription	31221055 : AMEX 11-10-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	5.99
Deposit	11/07/2019	31221055	Subscription	31221055 : Visa 11-09-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	12.00
Deposit	11/08/2019		Amex Deposit	Amex Deposit	11181 : Choice Bank - Depository	✓	-SPUT-	3,450.00
Deposit	11/08/2019		CC Deposit	CC Deposit	11181 : Choice Bank - Depository	✓	-SPUT-	9,825.00
Deposit	11/08/2019		Check Deposit	Check Deposit	11181 : Choice Bank - Depository	✓	-SPUT-	17,755.99
Deposit	11/08/2019	31421048	Subscription	31421048 : Visa 11-10-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	18.95
Deposit	11/08/2019	31421048	Subscription	31421048 : Visa 11-10-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	18.95
Deposit	11/08/2019	31421048	Subscription	31421048 : Master Card 11-10-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	18.95
Deposit	11/08/2019	31421048	Subscription	31421048 : Visa 11-10-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	12.00
Deposit	11/08/2019	31421048	Subscription	31421048 : Master Card 11-10-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	12.00
Deposit	11/08/2019	31421048	Subscription	31421048 : Visa 11-10-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	5.99
Deposit	11/09/2019		Amex Deposit	Amex Deposit	11181 : Choice Bank - Depository	✓	-SPUT-	9,535.00
Deposit	11/09/2019		CC Deposit	CC Deposit	11181 : Choice Bank - Depository	✓	-SPUT-	11,679.66
Deposit	11/09/2019	31521081	Subscription	31521081 : Master Card 11-12-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	19.99
Deposit	11/09/2019	31521081	Subscription	31521081 : Visa 11-12-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	5.99
Deposit	11/10/2019	31521082	Subscription	31521082 : Visa 11-12-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	18.95
Deposit	11/11/2019		Amex Deposit	Amex Deposit	11181 : Choice Bank - Depository	✓	11501 : Undeposited Funds	2,800.00
Deposit	11/11/2019	31621044	Subscription	31621044 : Master Card 11-13-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	34.00
Deposit	11/11/2019	31621044	Subscription	31621044 : Visa 11-13-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	8.00
Deposit	11/11/2019	31621044	Subscription	31621044 : AMEX 11-14-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	18.95
Deposit	11/11/2019	31621044	Subscription	31621044 : Master Card 11-13-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	18.95
Deposit	11/11/2019	31621044	Subscription	31621044 : Visa 11-13-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	18.00
Deposit	11/11/2019	31621044	Subscription	31621044 : Visa 11-13-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	9.99
Deposit	11/11/2019		CC Deposit	CC Deposit	11181 : Choice Bank - Depository	✓	-SPUT-	47,123.33
Deposit	11/11/2019		Spin Go Deposit	Spin Go Deposit	11181 : Choice Bank - Depository	✓	41550 : Sponsor/table/tickets	4,748.98
Deposit	11/12/2019		CC Deposit	CC Deposit	11181 : Choice Bank - Depository	✓	11501 : Undeposited Funds	166.67
Deposit	11/12/2019		Check Deposit	Check Deposit	11181 : Choice Bank - Depository	✓	-SPUT-	106,872.62
Deposit	11/12/2019	31721048	Subscription	31721048 : Master Card 11-14-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	25.00
Deposit	11/12/2019	31721048	Subscription	31721048 : Visa 11-14-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	37.66
Deposit	11/12/2019	31721048	Subscription	31721048 : Visa 11-14-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	24.00

Deposit	11/12/2019		ACH Deposit	11181 · Choice Bank - Depository	✓ 11501 · Undeposited Funds	5,795.00
Deposit	11/13/2019		Amex Deposit	11181 · Choice Bank - Depository	✓ -SPUT-	25,440.00
Deposit	11/13/2019		CC Deposit	11181 · Choice Bank - Depository	✓ -SPUT-	1,530.00
Deposit	11/13/2019		Check Deposit	11181 · Choice Bank - Depository	✓ 11501 · Undeposited Funds	100.00
Deposit	11/13/2019	11073	Subscription	11181 · Choice Bank - Depository	✓ 42000 · Subscription Revenue	39.00
Deposit	11/13/2019	13244	Subscription	11181 · Choice Bank - Depository	✓ 42000 · Subscription Revenue	18.95
Deposit	11/13/2019	54436	Subscription	11181 · Choice Bank - Depository	✓ 42000 · Subscription Revenue	15.16
Deposit	11/13/2019	610146	Subscription	11181 · Choice Bank - Depository	✓ 42000 · Subscription Revenue	37.90
Deposit	11/13/2019	13848648	Subscription	11181 · Choice Bank - Depository	✓ 42000 · Subscription Revenue	15.16
Deposit	11/13/2019	3060583	Subscription	11181 · Choice Bank - Depository	✓ 42000 · Subscription Revenue	45.48
Deposit	11/13/2019	3062143	Subscription	11181 · Choice Bank - Depository	✓ 42000 · Subscription Revenue	30.32
Deposit	11/13/2019	31821044	Subscription	11181 · Choice Bank - Depository	✓ 42000 · Subscription Revenue	18.95
Deposit	11/13/2019	31821044	Subscription	11181 · Choice Bank - Depository	✓ 42000 · Subscription Revenue	24.00
Deposit	11/13/2019	31821044	Subscription	11181 · Choice Bank - Depository	✓ 42000 · Subscription Revenue	24.00
Deposit	11/13/2019	31921051	Subscription	11181 · Choice Bank - Depository	✓ 42000 · Subscription Revenue	36.00
Deposit	11/13/2019		CC Deposit	11181 · Choice Bank - Depository	✓ -SPUT-	12,976.52
Deposit	11/13/2019		ACH Deposit	11181 · Choice Bank - Depository	✓ -SPUT-	2,433.34
Deposit	11/13/2019		CC Deposit	11181 · Choice Bank - Depository	✓ 11501 · Undeposited Funds	5,500.00
Deposit	11/14/2019		CC Deposit	11181 · Choice Bank - Depository	✓ -SPUT-	12,909.00
Deposit	11/14/2019	5510	Subscription	11181 · Choice Bank - Depository	✓ 42000 · Subscription Revenue	49.75
Deposit	11/14/2019	8106	Subscription	11181 · Choice Bank - Depository	✓ 42000 · Subscription Revenue	95.52
Deposit	11/14/2019	2241	Subscription	11181 · Choice Bank - Depository	✓ 42000 · Subscription Revenue	17.91
Deposit	11/14/2019	11409	Subscription	11181 · Choice Bank - Depository	✓ 42000 · Subscription Revenue	105.47
Deposit	11/14/2019	31921051	Subscription	11181 · Choice Bank - Depository	✓ 42000 · Subscription Revenue	18.95
Deposit	11/14/2019	31921051	Subscription	11181 · Choice Bank - Depository	✓ 42000 · Subscription Revenue	36.00
Deposit	11/14/2019	31921051	Subscription	11181 · Choice Bank - Depository	✓ 42000 · Subscription Revenue	18.95
Deposit	11/14/2019		Check Deposit	11181 · Choice Bank - Depository	✓ -SPUT-	12,691.00
Deposit	11/15/2019		Amex Deposit	11181 · Choice Bank - Depository	✓ -SPUT-	640.00
Deposit	11/15/2019		Check Deposit	11181 · Choice Bank - Depository	✓ 11501 · Undeposited Funds	2,998.00
Deposit	11/15/2019	32121046	Subscription	11181 · Choice Bank - Depository	✓ 42000 · Subscription Revenue	12.00
Deposit	11/15/2019	32121046	Subscription	11181 · Choice Bank - Depository	✓ 42000 · Subscription Revenue	24.00
Deposit	11/15/2019	32221075	Subscription	11181 · Choice Bank - Depository	✓ 42000 · Subscription Revenue	12.00
Deposit	11/15/2019		CC Deposit	11181 · Choice Bank - Depository	✓ 11501 · Undeposited Funds	(565.00)
Deposit	11/16/2019		Amex Deposit	11181 · Choice Bank - Depository	✓ 11501 · Undeposited Funds	2,295.00
Deposit	11/16/2019	32221075	Subscription	11181 · Choice Bank - Depository	✓ 42000 · Subscription Revenue	29.96
Deposit	11/16/2019		CC Deposit	11181 · Choice Bank - Depository	✓ -SPUT-	12,983.34
Deposit	11/17/2019		Amex Deposit	11181 · Choice Bank - Depository	✓ -SPUT-	9,497.09
Deposit	11/17/2019	32221076	Subscription	11181 · Choice Bank - Depository	✓ 42000 · Subscription Revenue	18.95
Deposit	11/17/2019	32321049	Subscription	11181 · Choice Bank - Depository	✓ 42000 · Subscription Revenue	15.00
Deposit	11/17/2019	32321049	Subscription	11181 · Choice Bank - Depository	✓ 42000 · Subscription Revenue	18.95
Deposit	11/18/2019		ICS Check Deposit	11181 · Choice Bank - Depository	✓ 62050 · Bad Debts	280.00
Deposit	11/18/2019		Grand Hyatt Check Deposit	11181 · Choice Bank - Depository	✓ 58630 · Venue Expenses	3,551.10
Deposit	11/18/2019		Check Deposit	11181 · Choice Bank - Depository	✓ -SPUT-	12,440.03
Deposit	11/18/2019		CC Deposit	11181 · Choice Bank - Depository	✓ -SPUT-	15,725.67
Deposit	11/18/2019		Amex Deposit	11181 · Choice Bank - Depository	✓ -SPUT-	12,532.00
Deposit	11/18/2019	32321049	Subscription	11181 · Choice Bank - Depository	✓ 42000 · Subscription Revenue	39.00
Deposit	11/18/2019	32321049	Subscription	11181 · Choice Bank - Depository	✓ 42000 · Subscription Revenue	(18.95)
Deposit	11/18/2019	32321049	Subscription	11181 · Choice Bank - Depository	✓ 42000 · Subscription Revenue	8.00

Deposit	11/18/2019	32321049	Subscription	32321049 : Visa 11-20-2019	11181 - Choice Bank - Depository	✓	42000 - Subscription Revenue	18.95
Deposit	11/18/2019	32321049	Subscription	32321049 : Visa 11-20-2019	11181 - Choice Bank - Depository	✓	42000 - Subscription Revenue	15.00
Deposit	11/18/2019		Check Deposit		11181 - Choice Bank - Depository	✓	-SPUT-	28,240.40
Deposit	11/18/2019	32421049	Subscription	32421049 : Visa 11-21-2019	11181 - Choice Bank - Depository	✓	42000 - Subscription Revenue	18.95
Deposit	11/18/2019		CC Deposit		11181 - Choice Bank - Depository	✓	-SPUT-	1,998.32
Deposit	11/18/2019		Spin Go Deposit		11181 - Choice Bank - Depository	✓	41550 - Sponsor/table/tickets	2,920.97
Deposit	11/19/2019		ACH Deposit		11181 - Choice Bank - Depository	✓	11501 - Undeposited Funds	1,200.00
Deposit	11/19/2019		Check Deposit		11181 - Choice Bank - Depository	✓	-SPUT-	7,798.32
Deposit	11/19/2019	32421049	Subscription	32421049 : AMEX 11-22-2019	11181 - Choice Bank - Depository	✓	42000 - Subscription Revenue	12.00
Deposit	11/19/2019	32421049	Subscription	32421049 : Visa 11-21-2019	11181 - Choice Bank - Depository	✓	42000 - Subscription Revenue	18.95
Deposit	11/19/2019	32421049	Subscription	32421049 : Visa 11-21-2019	11181 - Choice Bank - Depository	✓	42000 - Subscription Revenue	9.99
Deposit	11/20/2019		Amex Deposit		11181 - Choice Bank - Depository	✓	-SPUT-	11,310.00
Deposit	11/20/2019		CC Deposit		11181 - Choice Bank - Depository	✓	-SPUT-	4,152.09
Deposit	11/20/2019		Groupoun Deposit		11181 - Choice Bank - Depository	✓	42005 - News Stand Revenue	27.85
Deposit	11/20/2019		Check Deposit		11181 - Choice Bank - Depository	✓	-SPUT-	1,334.29
Deposit	11/20/2019	32521046	Subscription	32521046 : Master Card 11-22-2019	11181 - Choice Bank - Depository	✓	42000 - Subscription Revenue	18.95
Deposit	11/20/2019	32521046	Subscription	32521046 : Visa 11-22-2019	11181 - Choice Bank - Depository	✓	42000 - Subscription Revenue	36.00
Deposit	11/20/2019	32521046	Subscription	32521046 : Visa 11-22-2019	11181 - Choice Bank - Depository	✓	42000 - Subscription Revenue	18.95
Deposit	11/20/2019	32521046	Subscription	32521046 : Visa 11-22-2019	11181 - Choice Bank - Depository	✓	42000 - Subscription Revenue	18.95
Deposit	11/20/2019	32521046	Subscription	32521046 : Master Card 11-22-2019	11181 - Choice Bank - Depository	✓	42000 - Subscription Revenue	36.00
Deposit	11/20/2019	32521046	Subscription	32521046 : Master Card 11-22-2019	11181 - Choice Bank - Depository	✓	42000 - Subscription Revenue	4.00
Deposit	11/21/2019	32621053	Subscription	32621053 : Master Card 11-23-2019	11181 - Choice Bank - Depository	✓	42000 - Subscription Revenue	18.95
Deposit	11/21/2019		Check Deposit		11181 - Choice Bank - Depository	✓	-SPUT-	15,405.24
Deposit	11/21/2019		Google Deposit		11181 - Choice Bank - Depository	✓	42005 - News Stand Revenue	147.24
Deposit	11/22/2019		CC Deposit		11181 - Choice Bank - Depository	✓	11501 - Undeposited Funds	1,000.00
Deposit	11/22/2019		Check Deposit		11181 - Choice Bank - Depository	✓	-SPUT-	20,065.00
Deposit	11/22/2019	32821052	Subscription	32821052 : AMEX 11-25-2019	11181 - Choice Bank - Depository	✓	42000 - Subscription Revenue	39.00
Deposit	11/22/2019	32821052	Subscription	32821052 : Visa 11-24-2019	11181 - Choice Bank - Depository	✓	42000 - Subscription Revenue	36.00
Deposit	11/22/2019	32821052	Subscription	32821052 : Master Card 11-24-2019	11181 - Choice Bank - Depository	✓	42000 - Subscription Revenue	18.96
Deposit	11/22/2019	32821052	Subscription	32821052 : Master Card 11-24-2019	11181 - Choice Bank - Depository	✓	42000 - Subscription Revenue	18.95
Deposit	11/22/2019	32821052	Subscription	32821052 : Visa 11-24-2019	11181 - Choice Bank - Depository	✓	42000 - Subscription Revenue	15.00
Deposit	11/22/2019	32821052	Subscription	32821052 : Visa 11-24-2019	11181 - Choice Bank - Depository	✓	42000 - Subscription Revenue	12.00
Deposit	11/22/2019	32921081	Subscription	32921081 : Visa 11-26-2019	11181 - Choice Bank - Depository	✓	42000 - Subscription Revenue	18.00
Deposit	11/22/2019	32821052	Subscription	32821052 : Visa 11-24-2019	11181 - Choice Bank - Depository	✓	42000 - Subscription Revenue	600.00
Deposit	11/23/2019		Amex Deposit		11181 - Choice Bank - Depository	✓	-SPUT-	1,668.32
Deposit	11/23/2019	32921082	Subscription	32921082 : AMEX 11-27-2019	11181 - Choice Bank - Depository	✓	42000 - Subscription Revenue	18.95
Deposit	11/23/2019		CC Deposit		11181 - Choice Bank - Depository	✓	-SPUT-	13,233.00
Deposit	11/24/2019		Amex Deposit		11181 - Choice Bank - Depository	✓	11501 - Undeposited Funds	75,623.00
Deposit	11/24/2019	33021049	Subscription	33021049 : Visa 11-27-2019	11181 - Choice Bank - Depository	✓	42000 - Subscription Revenue	12.00
Deposit	11/24/2019	33021049	Subscription	33021049 : Master Card 11-27-2019	11181 - Choice Bank - Depository	✓	42000 - Subscription Revenue	36.00
Deposit	11/25/2019		CC Deposit		11181 - Choice Bank - Depository	✓	-SPUT-	6,460.01
Deposit	11/25/2019		Check Deposit		11181 - Choice Bank - Depository	✓	-SPUT-	52,436.13
Deposit	11/25/2019	33021049	Subscription	33021049 : Visa 11-27-2019	11181 - Choice Bank - Depository	✓	42000 - Subscription Revenue	18.95
Deposit	11/25/2019	33021049	Subscription	33021049 : Visa 11-27-2019	11181 - Choice Bank - Depository	✓	42000 - Subscription Revenue	18.95
Deposit	11/25/2019	33021049	Subscription	33021049 : Visa 11-27-2019	11181 - Choice Bank - Depository	✓	42000 - Subscription Revenue	39.00
Deposit	11/25/2019	33021049	Subscription	33021049 : Master Card 11-27-2019	11181 - Choice Bank - Depository	✓	42000 - Subscription Revenue	39.00
Deposit	11/25/2019	33021049	Subscription	33021049 : Visa 11-27-2019	11181 - Choice Bank - Depository	✓	42000 - Subscription Revenue	32.00
Deposit	11/25/2019	33021049	Subscription	33021049 : AMEX 11-28-2019	11181 - Choice Bank - Depository	✓	42000 - Subscription Revenue	39.00

Deposit	11/25/2019	33021049	Subscription	33021049 : Visa 11-27-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	18.95
Deposit	11/25/2019	33021049	Subscription	33021049 : AMEX 11-28-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	39.00
Deposit	11/25/2019	33021049	Subscription	33021049 : AMEX 11-28-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	18.95
Deposit	11/25/2019	33021049	Subscription	33021049 : Visa 11-27-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	18.95
Deposit	11/25/2019	33021049	Subscription	33021049 : AMEX 11-28-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	39.00
Deposit	11/25/2019	33121053	Subscription	33121053 : Visa 11-28-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	18.95
Deposit	11/25/2019	33121053	Subscription	33121053 : Visa 11-28-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	32.00
Deposit	11/25/2019	33121053	Subscription	33121053 : Visa 11-28-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	18.95
Deposit	11/25/2019	33121053	Subscription	33121053 : Visa 11-28-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	39.00
Deposit	11/25/2019	33121053	Subscription	33121053 : Visa 11-28-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	18.95
Deposit	11/25/2019	33121053	Subscription	33121053 : Visa 11-28-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	18.95
Deposit	11/25/2019	33121053	Subscription	33121053 : Visa 11-28-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	12.00
Deposit	11/26/2019		Spin Go Deposit		11181 : Choice Bank - Depository	✓	41550 : Sponsor/table/tickets	7,341.64
Deposit	11/26/2019		Check Deposit		11181 : Choice Bank - Depository	✓	-SPLIT-	34,515.32
Deposit	11/26/2019	33121053	Subscription	33121053 : Visa 11-28-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	32.00
Deposit	11/26/2019	33121053	Subscription	33121053 : Visa 11-28-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	(300.00)
Deposit	11/26/2019	33121053	Subscription	33121053 : Visa 11-28-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	18.95
Deposit	11/26/2019	33121053	Subscription	33121053 : AMEX 11-29-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	18.95
Deposit	11/26/2019	33121053	Subscription	33121053 : Visa 11-28-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	39.00
Deposit	11/26/2019	33121053	Subscription	33121053 : Visa 11-28-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	18.95
Deposit	11/26/2019	33121053	Subscription	33121053 : AMEX 11-29-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	39.00
Deposit	11/26/2019	33121053	Subscription	33121053 : Visa 11-28-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	18.95
Deposit	11/26/2019	33121053	Subscription	33121053 : AMEX 11-29-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	12.00
Deposit	11/26/2019	33121053	Subscription	33121053 : Visa 11-28-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	39.00
Deposit	11/27/2019	33221051	Subscription	33221051 : Master Card 11-29-2019	11181 : Choice Bank - Depository	✓	-SPLIT-	3,676.83
Deposit	11/27/2019	33221051	Subscription	33221051 : Visa 11-29-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	32.00
Deposit	11/27/2019	33221051	Subscription	33221051 : Master Card 11-29-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	18.95
Deposit	11/27/2019	33221051	Subscription	33221051 : Visa 11-29-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	8.00
Deposit	11/27/2019	33221051	Subscription	33221051 : Visa 11-29-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	18.95
Deposit	11/27/2019	33321021	Subscription	33321021 : Master Card 11-30-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	12.00
Deposit	11/27/2019		CC Deposit		11181 : Choice Bank - Depository	✓	-SPLIT-	295.00
Deposit	11/27/2019		Ach Deposit		11181 : Choice Bank - Depository	✓	-SPLIT-	367.01
Deposit	11/28/2019	33421044	Subscription	33421044 : Visa 12-01-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	36.00
Deposit	11/28/2019		CC Deposit		11181 : Choice Bank - Depository	✓	-SPLIT-	8,144.50
Deposit	11/29/2019	33421044	Subscription	33421044 : Discover 12-01-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	39.00
Deposit	11/29/2019	33421044	Subscription	33421044 : AMEX 12-02-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	39.00
Deposit	11/29/2019		Amex Deposit		11181 : Choice Bank - Depository	✓	11501 : Undeposited Funds	(17.50)
Deposit	11/30/2019	33621045	Subscription	33621045 : Visa 12-02-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	18.95
Deposit	11/30/2019	33621045	Subscription	33621045 : Discover 12-02-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	18.95
Deposit	11/30/2019	33621045	Subscription	33621045 : Visa 12-02-2019	11181 : Choice Bank - Depository	✓	42000 : Subscription Revenue	5.99
Deposit	11/30/2019		Amex Deposit		11181 : Choice Bank - Depository	✓	-SPLIT-	19,313.50
Total 11181 : Choice Bank - Depository								841,349.14
11182 : Choice Bank - Operating								
Deposit	11/05/2019		Return Choice Payment Deposit		11182 : Choice Bank - Operating	✓	-SPLIT-	12,637.02
Deposit	11/06/2019		Comag Deposit		11182 : Choice Bank - Operating	✓	-SPLIT-	11,162.62
Deposit	11/13/2019		Payroll Deposit		11182 : Choice Bank - Operating	✓	21020 : Payroll Tax Liability	10.00
Deposit	11/25/2019		Deposit		11182 : Choice Bank - Operating	✓	65100 : Employee Insurance	175.00



Tiger Oak Media  
Cash Receipt Statement (Bankruptcy)  
November 2019

12/19/19

Total 11182 - Choice Bank - Operating	Deposit	11/26/2019	Comag Deposit	11182 - Choice Bank - Operating	-SPLIT-	3,276.69
11187 - Choice Bank- DIP Account	Deposit	11/25/2019	Paylocity Deposit	11187 - Choice Bank- DIP Account	21020 - Payroll Tax Liability	78.84
Total 11187 - Choice Bank- DIP Account	Deposit	11/29/2019	Check Deposit	11187 - Choice Bank- DIP Account	-SPLIT-	27,100.00
						<u>27,178.84</u>

DEBTOR: Tiger Oak Media, Inc

CASE NO: 19-43029

**Form 2-B**

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 11/01/19 to 11/30/19

**CASH DISBURSEMENTS DETAIL**

*(attach additional sheets as necessary)*

Account No:

**All Accounts**

Date	Check No.	Payee	Description (Purpose)	Amount
			See attached detail	\$ 1,096,093

Total Cash Disbursements \$ 1,096,093 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

12/19/19

Tiger Oak Media  
Custom Transaction Detail Report  
November 2019

Tiger Oak Media  
Cash Disbursement Statement  
November 1, 2019 to November 30, 2019

Type	Date	Num	Name	Memo	Split	Amount
11181 - Choice Bank - Depository						
Check	11/04/2019		Authorize.net	Payment Processing Fees	62040 - Payment Processing Fees	(44.80)
Check	11/04/2019		First Data Merchant Svc		21100 - Accounts Payable	(7,386.06)
Check	11/05/2019		American Express	Payment Processing Fees	62040 - Payment Processing Fees	(580.78)
Check	11/06/2019		Plug & Pay		62040 - Payment Processing Fees	(74.40)
Check	11/18/2019	ACH	Natalie Sofer Weddings & Events		112 - A/R - Tiger Oak	(300.00)
Total 11181 - Choice Bank - Depository						
11182 - Choice Bank - Operating						
Check	11/30/2019		American Express	Payment Processing Fees deducted per deposit instead of monthly charge.	-SPLIT-	(7,879.75)
Total 11182 - Choice Bank - Operating						
Bill Pmt-Check	11/01/2019	99879	William Clark Photography	Wedding photoshoot	21100 - Accounts Payable	(4,000.00)
Bill Pmt-Check	11/01/2019	99930	Plett, Ryan	FIRST 1/2 CWD FW 19/20	21100 - Accounts Payable	(2,200.00)
Bill Pmt-Check	11/01/2019	99931	Myers, Catlin	1ST 1/2, Check cleared bank 11/20/2019	21100 - Accounts Payable	(1,300.00)
Check	11/01/2019		Paylocity	34598 TIGER OAK/BILLING 34598 TIGER OAK PUBLICATIONS	21100 - Accounts Payable	(1,125.57)
Check	11/01/2019		Paylocity	34598 TIGER OAK/AGENCY 34598 TIGER OAK PUBLICATIONS	21400 - Employee Benefit Payable	(1,039.34)
Check	11/01/2019		USPS	USP9000014716/1624187741	53670 - Business Reply Postage	(2.44)
Check	11/01/2019		Choice Bank	WIELAN	62020 - Bank Charges (Finance Fees)	(311.89)
Check	11/01/2019		Choice Bank	Account Analysis Service Charge	62020 - Bank Charges (Finance Fees)	(100.00)
Bill Pmt-Check	11/01/2019		Quad/graphics Printing Corp-New	QuickBooks generated zero amount transaction for bill payment stub	21100 - Accounts Payable	0.00
Bill Pmt-Check	11/01/2019		Quad/graphics Printing Corp-New	QuickBooks generated zero amount transaction for bill payment stub	21100 - Accounts Payable	0.00
Bill Pmt-Check	11/02/2019	99942	Hess Print Solutions-new	4th quarter freight for the Brides	21100 - Accounts Payable	(3,000.00)
Check	11/02/2019	EFT	Volvo Car Financial Services	Car Lease RC Bednar 2017 Volvo XC90	31150 - Shareholder Distributions	(1,108.30)
Bill Pmt-Check	11/04/2019	99936	Blue Cross Blue Shield of MN	November bill	21100 - Accounts Payable	(15,099.20)
Bill Pmt-Check	11/04/2019	99937	US Postmaster	SEM November 2019	21100 - Accounts Payable	(8,674.20)
Bill Pmt-Check	11/04/2019	99938	AIM	SEM-2019 November	21100 - Accounts Payable	(93.26)
Bill Pmt-Check	11/04/2019	99939	US Postmaster	November Seattle Business magazine 2019	21100 - Accounts Payable	(3,614.83)
Bill Pmt-Check	11/04/2019	99940	Quad/graphics Printing Corp-New	December CLIMs	21100 - Accounts Payable	(43,915.74)
Bill Pmt-Check	11/04/2019	99941	Olson, Kathryn Janelle	MNB SS 2020	21100 - Accounts Payable	(2,500.00)
Check	11/04/2019		USPS	USP9000014716/1624761125	53670 - Business Reply Postage	(8.28)
Check	11/04/2019		Intuit (Quickbooks)	216YAJ1FK7PC2JL TIGER OAK MEDIA Intuit/QuickBooks 1947701 TIGER OAK MEDIA *INC	21100 - Accounts Payable	(344.60)
Check	11/04/2019	55255	Kenney, Teresa	10-15-2019 Payroll, Reissue of check	21010 - Payroll Liability	(1,833.33)
Bill Pmt-Check	11/05/2019	99943	Mail Advertising Bureau	55210	21100 - Accounts Payable	(4,828.36)

[illegible]

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Check	11/13/2019	USPS	USPS9000014716/1629921825 2K8YRQWZXGSAJBK TIGER OAK MEDIA WIELAN 9000014716/1628621559 2K8F1SAZISYGUIW TIGER OAK MEDIA WIELAN	53670 · Business Reply Postage	(3.01)
Check	11/13/2019	Fedex	Check	53670 · Business Reply Postage	(0.64)
Check	11/13/2019	10	Star Choice Credit Union (Star Trib) - np	31150 · Shareholder Distributions	(5,000.00)
Bill Pmt -Check	11/14/2019	99947	Royle Printing Co(Inc.)	21100 · Accounts Payable	(9,472.00)
Bill Pmt -Check	11/14/2019	99948	Royle Printing Co(Inc.)	21100 · Accounts Payable	(8,812.00)
Check	11/14/2019	Auto	Blue Cross Blue Shield of MN	-SPLIT-	0.00
Check	11/14/2019		Paylocity	21020 · Payroll Tax Liability	(40,000.00)
Check	11/14/2019		Wells Fargo Credit Card	21155 · Wells Fargo Credit Card	(2,000.00)
Check	11/14/2019		Capital One Credit Card	21153 · Capital One Credit Card	(2,000.00)
Check	11/14/2019		USPS	53670 · Business Reply Postage	(1.28)
Check	11/15/2019	99913	Hess Print Solutions-new	21100 · Accounts Payable	(14,250.00)
Check	11/15/2019	99914	Hess Print Solutions-new	21100 · Accounts Payable	(3,730.75)
Check	11/15/2019	99915	Hess Print Solutions-new	21100 · Accounts Payable	(2,500.00)
Check	11/15/2019	99916	Hess Print Solutions-new	21100 · Accounts Payable	(13,000.00)
Check	11/15/2019	99917	Hess Print Solutions-new	21100 · Accounts Payable	(4,750.00)
Check	11/15/2019	99918	Hess Print Solutions-new	21100 · Accounts Payable	(10,000.00)
Check	11/15/2019	99933	Hess Print Solutions-new	21100 · Accounts Payable	(13,500.00)
Check	11/15/2019		USPS	53670 · Business Reply Postage	(0.44)
Check	11/15/2019	55341	Astrid-Ira Adamietz	21010 · Payroll Liability	(1,351.34)
Check	11/15/2019	55342	Adamietz, Christopher M	21010 · Payroll Liability	(2,174.36)
Check	11/15/2019	55343	Almsted, Hailey M	21010 · Payroll Liability	(585.23)
Check	11/15/2019	55344	Anderson, Deidra	21010 · Payroll Liability	(1,248.62)
Check	11/15/2019	55345	Sonja H Babich	21010 · Payroll Liability	(1,507.73)
Check	11/15/2019	55346	Barnett, Erica	21010 · Payroll Liability	(195.83)
Check	11/15/2019	55347	Beddingfield, Dana	21010 · Payroll Liability	(125.00)
Check	11/15/2019	55348	Bednar, Craig R	21010 · Payroll Liability	(8,545.52)
Check	11/15/2019	55349	Beise, Brooke	21010 · Payroll Liability	(3,278.81)
Check	11/15/2019	55350	Beissel, Angela M	21010 · Payroll Liability	(1,048.06)
Check	11/15/2019	55351	Berger, Knute	21010 · Payroll Liability	(512.50)
Check	11/15/2019	55352	Bettin, Anthony D	21010 · Payroll Liability	(1,293.60)
Check	11/15/2019	55353	Blerot, Georgia	21010 · Payroll Liability	(2,607.11)
Check	11/15/2019	55354	Brittles, Keely A	21010 · Payroll Liability	(2,175.00)
Check	11/15/2019	55355	Brumley, Hailey G	21010 · Payroll Liability	(1,494.52)
Check	11/15/2019	55356	Burger, Laurie	21010 · Payroll Liability	(2,501.90)
Check	11/15/2019	55357	Burnap, Lara	21010 · Payroll Liability	(800.00)
Check	11/15/2019	55358	Carlson, Tate R	21010 · Payroll Liability	(1,650.71)
Check	11/15/2019	55359	Cole, Matthew	21010 · Payroll Liability	(2,923.73)
Check	11/15/2019	55360	Conroy, William K	21010 · Payroll Liability	(2,265.45)
Check	11/15/2019	55361	Alexander Crook	21010 · Payroll Liability	(1,570.89)
Check	11/15/2019	55362	Olivia K Curti	21010 · Payroll Liability	(1,284.13)

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Check	11/15/2019	55363	Sarah Dovolos	11-15-2019 Payroll	21010 · Payroll Liability	(1,171.11)
Check	11/15/2019	55364	Dye, Brittni	11-15-2019 Payroll	21010 · Payroll Liability	(1,154.14)
Check	11/15/2019	55365	Shirley V Eclipse-Chinery	11-15-2019 Payroll	21010 · Payroll Liability	(4,216.50)
Check	11/15/2019	55366	Emeott, Christopher R	11-15-2019 Payroll	21010 · Payroll Liability	(619.57)
Check	11/15/2019	55367	Paige M Endres	11-15-2019 Payroll	21010 · Payroll Liability	(1,075.06)
Check	11/15/2019	55368	Faught, Gene L	11-15-2019 Payroll	21010 · Payroll Liability	(3,699.76)
Check	11/15/2019	55369	Fazio, Juliana	11-15-2019 Payroll	21010 · Payroll Liability	(752.66)
Check	11/15/2019	55370	Frankie, Emma	11-15-2019 Payroll	21010 · Payroll Liability	(1,402.26)
Check	11/15/2019	55371	Freemark, Kathleen M	11-15-2019 Payroll	21010 · Payroll Liability	(2,585.80)
Check	11/15/2019	55372	Gosch, Megan	11-15-2019 Payroll	21010 · Payroll Liability	(1,411.36)
Check	11/15/2019	55373	Guillory, Jasmine R	11-15-2019 Payroll	21010 · Payroll Liability	(331.60)
Check	11/15/2019	55374	Robert Haddad Jr	11-15-2019 Payroll	21010 · Payroll Liability	(3,482.32)
Check	11/15/2019	55375	Halaska, Morgan	11-15-2019 Payroll	21010 · Payroll Liability	(1,637.85)
Check	11/15/2019	55376	Cynthia Hamre	11-15-2019 Payroll	21010 · Payroll Liability	(2,277.09)
Check	11/15/2019	55377	Handy-Murphey, Emily	11-15-2019 Payroll	21010 · Payroll Liability	(1,305.10)
Check	11/15/2019	55378	Haughey, Hannah	11-15-2019 Payroll	21010 · Payroll Liability	(607.40)
Check	11/15/2019	55379	Isay, Susan	11-15-2019 Payroll	21010 · Payroll Liability	(3,273.15)
Check	11/15/2019	55380	Johnson, Angela	11-15-2019 Payroll	21010 · Payroll Liability	(1,848.01)
Check	11/15/2019	55381	Sara F Johnson	11-15-2019 Payroll	21010 · Payroll Liability	(3,446.11)
Check	11/15/2019	55382	Hazel M Jordan	11-15-2019 Payroll	21010 · Payroll Liability	(1,251.29)
Check	11/15/2019	55383	Kenney, Teresa	11-15-2019 Payroll	21010 · Payroll Liability	(2,666.66)
Check	11/15/2019	55384	Kilgore, Taylor M	11-15-2019 Payroll	21010 · Payroll Liability	(765.57)
Check	11/15/2019	55385	Kotlarek, Alexandra E	11-15-2019 Payroll	21010 · Payroll Liability	(1,227.99)
Check	11/15/2019	55386	Kowalski, Katie A	11-15-2019 Payroll	21010 · Payroll Liability	(1,704.56)
Check	11/15/2019	55387	Kroupoderova, Darla	11-15-2019 Payroll	21010 · Payroll Liability	(1,616.97)
Check	11/15/2019	55388	Lawson, Jared W	11-15-2019 Payroll	21010 · Payroll Liability	(1,500.22)
Check	11/15/2019	55389	Lee, Lisa N	11-15-2019 Payroll	21010 · Payroll Liability	(4,950.82)
Check	11/15/2019	55390	Lignos Hargrove, Thea M	11-15-2019 Payroll	21010 · Payroll Liability	(1,811.80)
Check	11/15/2019	55391	Lin, Chelsea	11-15-2019 Payroll	21010 · Payroll Liability	(2,572.31)
Check	11/15/2019	55392	McCauley, April J	11-15-2019 Payroll	21010 · Payroll Liability	(1,110.19)
Check	11/15/2019	55393	McLaughlin, Janet D	11-15-2019 Payroll	21010 · Payroll Liability	(2,158.57)
Check	11/15/2019	55394	Mehring, Kayla M	11-15-2019 Payroll	21010 · Payroll Liability	(1,518.28)
Check	11/15/2019	55395	Ryan R Miller	11-15-2019 Payroll	21010 · Payroll Liability	(3,180.20)
Check	11/15/2019	55396	Rachel N Nadeau	11-15-2019 Payroll	21010 · Payroll Liability	(1,459.00)
Check	11/15/2019	55397	Nielsen, Courtney	11-15-2019 Payroll	21010 · Payroll Liability	(1,464.97)
Check	11/15/2019	55398	Allison Nolden	11-15-2019 Payroll	21010 · Payroll Liability	(1,192.42)
Check	11/15/2019	55399	Norton, Tanya R	11-15-2019 Payroll	21010 · Payroll Liability	(1,743.04)
Check	11/15/2019	55400	O'Connell, Emily	11-15-2019 Payroll	21010 · Payroll Liability	(1,555.90)
Check	11/15/2019	55401	Olson, Kathryn A	11-15-2019 Payroll	21010 · Payroll Liability	(1,558.05)
Check	11/15/2019	55402	Oxenhandler Newman, Miriam-Rachel	11-15-2019 Payroll	21010 · Payroll Liability	(1,120.34)
Check	11/15/2019	55403	Park, Timothy P	11-15-2019 Payroll	21010 · Payroll Liability	(4,503.37)
Check	11/15/2019	55404	Parsons, Cheryl	11-15-2019 Payroll	21010 · Payroll Liability	(442.50)
Check	11/15/2019	55405	Pitterie, Jennifer	11-15-2019 Payroll	21010 · Payroll Liability	(1,381.33)
Check	11/15/2019	55406	Nichole Plugee	11-15-2019 Payroll	21010 · Payroll Liability	(1,455.75)
Check	11/15/2019	55407	Sandy Powell	11-15-2019 Payroll	21010 · Payroll Liability	(2,368.30)
Check	11/15/2019	55408	Sarah E Rogers	11-15-2019 Payroll	21010 · Payroll Liability	(1,853.12)
Check	11/15/2019	55409	Shearer, Ariel J	VOID: 11-15-2019 Payroll, Void Reissue as wire plus wire fee	21010 · Payroll Liability	0.00
Check	11/15/2019	55410	Robert Smith	11-15-2019 Payroll	21010 · Payroll Liability	(3,120.37)

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Check	11/15/2019	55411	Stewart-Hester, Renee	11-15-2019 Payroll VOID: 11-15-2019 Payroll, Payment Returned, reissued as wire plus fee	21010 · Payroll Liability	(846.55)
Check	11/15/2019	55412	Novi C Suleski	11-15-2019 Payroll	21010 · Payroll Liability	0.00
Check	11/15/2019	55413	Talmage, Dianne	11-15-2019 Payroll	21010 · Payroll Liability	(2,183.58)
Check	11/15/2019	55414	Tarala, Cassidy	11-15-2019 Payroll	21010 · Payroll Liability	(1,248.23)
Check	11/15/2019	55415	SLV Technologies	11-15-2019 Payroll VOID: 11-15-2019 Payroll, Payment Return, Reissue on check 100064	21010 · Payroll Liability	(1,450.00)
Check	11/15/2019	55416	Upton, Kendall	11-15-2019 Payroll	21010 · Payroll Liability	0.00
Check	11/15/2019	55417	Virgin, Bill	11-15-2019 Payroll, Payment VOID: 11-15-2019 Payroll, Payment Return, Reissue on check 100065	21010 · Payroll Liability	(400.00)
Check	11/15/2019	55418	Vis, Kristina J	11-15-2019 Payroll	21010 · Payroll Liability	0.00
Check	11/15/2019	55419	Warzelka, Leanne T	11-15-2019 Payroll, Payment VOID: 11-15-2019 Payroll, Payment Return, Reissue on check 100062	21010 · Payroll Liability	(1,584.23)
Check	11/15/2019	55420	Wieland, Jeremy M	11-15-2019 Payroll	21010 · Payroll Liability	0.00
Check	11/15/2019	55421	Wilson, Gemma S	11-15-2019 Payroll	21010 · Payroll Liability	(2,151.22)
Check	11/15/2019	55422	Young, Hayley	11-15-2019 Payroll	21010 · Payroll Liability	(1,436.27)
Check	11/15/2019	55423	Younger, James	11-15-2019 Payroll VOID: 11-15-2019 Payroll, Payment Return, Reissue on check 100066	21010 · Payroll Liability	(3,210.20)
Check	11/15/2019	55424	Zellmann, Traci M	Tiered OD Balance Fee	21010 · Payroll Liability	0.00
Check	11/18/2019		Choice Bank	USP90000014716/1631937724 2(K9IGLOQHZVRR1 TIGER OAK MEDIA WIELAN	62020 · Bank Charges (Finance Fees)	(200.00)
Check	11/18/2019		USPS	Overdraft Fee	62020 · Bank Charges (Finance Fees)	(2.61)
Check	11/18/2019		Choice Bank	99916 99917# 99918 WELLS FARGO CARD/CCPYMT	62020 · Bank Charges (Finance Fees)	(204.00)
Check	11/18/2019		Wells Fargo Credit Card	BEDNAR CRAIG	21155 · Wells Fargo Credit Card	(1,000.00)
Check	11/19/2019		Choice Bank	Tiered OD Balance Fee	62020 · Bank Charges (Finance Fees)	(200.00)
Check	11/19/2019		USPS	USP90000014716/1633217019 2(KA24WBWJ61SF1 TIGER OAK MEDIA WIELAN	53670 · Business Reply Postage	(2.76)
Check	11/19/2019		USPS	USP90000014716/1632371787 2(K9OZSMYBGJDP8 TIGER OAK MEDIA WIELAN	53670 · Business Reply Postage	(1.28)
Check	11/19/2019		Choice Bank	Return Item Fee	62020 · Bank Charges (Finance Fees)	(306.00)
Check	11/19/2019		Choice Bank	55409 55412# 55416 USP90000014716/1633845057	53670 · Business Reply Postage	(2.10)
Check	11/20/2019		USPS	2(KA8PQJ8FKP61MN TIGER OAK MEDIA WIELAN	62020 · Bank Charges (Finance Fees)	(200.00)
Check	11/20/2019		Choice Bank	Tiered OD Balance Fee	62020 · Bank Charges (Finance Fees)	(408.00)
Check	11/20/2019		Choice Bank	Overdraft Fee	21100 · Accounts Payable	(13,638.00)
Bill Pmt - Check	11/21/2019	99949	Royle Printing Co(Inc.)	55390 55393# 55402 ... NE Winter 2020 USP90000014716/16344448433	53670 · Business Reply Postage	[0.64]
Check	11/21/2019		USPS	2(KAF9U1LO1638CR TIGER OAK MEDIA WIELAN	53670 · Business Reply Postage	(22.54)
Check	11/21/2019		USPS	USP90000014716/16344448433 2(KAF9U1LO1638CR TIGER OAK MEDIA WIELAN	21100 · Accounts Payable	(3,730.75)
Check	11/22/2019	99919	Hess Print Solutions-new	FRISCO VISITORS GUIDE #2	21100 · Accounts Payable	(2,500.00)
Check	11/22/2019	99920	Hess Print Solutions-new	DECEMBER SEATTLE BUSINESS #4	21100 · Accounts Payable	(13,000.00)
Check	11/22/2019	99921	Hess Print Solutions-new	DECEMBER SEATTLE MAGAZINE #3	21100 · Accounts Payable	(4,750.00)
Check	11/22/2019	99922	Hess Print Solutions-new	CA REAL WEDDINGS #3		

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Check	11/22/2019	99923	Hess Print Solutions-new	CA SPRING/SUMMER 2020 #2	21100 · Accounts Payable	(10,000.00)
Check	11/22/2019	99934	Hess Print Solutions-new	BEAUMONT VISITORS GUIDE #3	21100 · Accounts Payable	(13,500.00)
Check	11/25/2019		Wells Fargo Credit Card	WELLS FARGO CARD/CCPYMT	21155 · Wells Fargo Credit Card	(1,000.00)
Check	11/25/2019		Choice Bank	9076605043238 BEDNAR CRAIG	62020 · Bank Charges (Finance Fees)	(200.00)
Check	11/25/2019		Choice Bank	Tiered OD Balance Fee	62020 · Bank Charges (Finance Fees)	(170.00)
Check	11/26/2019		USPS	99921 99922# 99923	53670 · Business Reply Postage	(2.36)
Bill Pmt -Check	11/27/2019	99950	Royle Printing Co(Inc.)	USPS9000014716/1637593532	21100 · Accounts Payable	(11,613.00)
Check	11/27/2019		Wells Fargo Credit Card	2KAYYQI40FK82F4 TIGER OAK MEDIA	21155 · Wells Fargo Credit Card	(5,000.00)
Check	11/27/2019		Capital One Credit Card	WIELAN	21153 · Capital One Credit Card	(2,000.00)
Check	11/27/2019		USPS	EDNARCRAIG		
Check	11/29/2019	99924	Hess Print Solutions-new	USPS9000014716/1637593532	53670 · Business Reply Postage	(12.03)
Check	11/29/2019	99925	Hess Print Solutions-new	WIELAN	21100 · Accounts Payable	(3,730.75)
Check	11/29/2019	99926	Hess Print Solutions-new	FRISCO VISITORS GUIDE #3	21100 · Accounts Payable	(13,000.00)
Check	11/29/2019	99927	Hess Print Solutions-new	DECEMBER SEATTLE MAGAZINE #4	21100 · Accounts Payable	(4,750.00)
Check	11/29/2019	99935	Hess Print Solutions-new	CA REAL WEDDINGS #4	21100 · Accounts Payable	(10,000.00)
Check	11/29/2019		Wells Fargo Credit Card	CA SPRING/SUMMER 2020 #3	21100 · Accounts Payable	(13,500.00)
Check	11/29/2019		Capital One Credit Card	BEAUMONT VISITORS GUIDE #4	21155 · Wells Fargo Credit Card	(2,500.00)
Check	11/29/2019		Choice Bank	WELLS FARGO CARD/CCPYMT	21153 · Capital One Credit Card	(2,000.00)
Check	11/29/2019		Choice Bank	9076605043238 BEDNAR CRAIG	62020 · Bank Charges (Finance Fees)	(85.00)
Bill Pmt -Check	11/30/2019		Royle Printing Co(Inc.)	CAPITAL ONE/ONLINE PMT	21100 · Accounts Payable	0.00
Total 11182 · Choice Bank - Operating						(618,637.02)
11184 · Choice Bank - Benefits Account						
Check	11/05/2019		ThrivePass	BANCORPSV/BANCORPSV WH-THRIVEPASS BENEFITS-99994-SETTLE PURC HASE 99994THRIVEPASS BENEFITS	21405 · Employee Flex Benefits Payable	(207.00)
Check	11/13/2019		ThrivePass	BANCORPSV/BANCORPSV WH-THRIVEPASS BENEFITS-99994-SETTLE PURC HASE 99994THRIVEPASS BENEFITS	21405 · Employee Flex Benefits Payable	(252.00)
Check	11/18/2019	auto	ThrivePass		21405 · Employee Flex Benefits Payable	(105.50)
Check	11/25/2019	Auto	ThrivePass		21405 · Employee Flex Benefits Payable	(207.25)
Total 11184 · Choice Bank - Benefits Account						(771.75)
Bill Pmt -Check	11/01/2019	100133	Xcel Energy, Inc.		21100 · Accounts Payable	(571.38)
Bill Pmt -Check	11/03/2019	100059	Viktor's Services		21100 · Accounts Payable	(1,815.02)
Bill Pmt -Check	11/03/2019	100060	Graf, Abby	CLM	21100 · Accounts Payable	(250.00)
Bill Pmt -Check	11/07/2019	100088	Greenberg, Lauren-EE	Art Director Arora Magazine #1 payment DELUXE BUS SVS./BUS PRODS 86516113, Check for new account	21100 · Accounts Payable	(1,250.00)
Check	11/08/2019		Deluxe		63010 · Office Supplies	(319.04)
Total 11187 · Choice Bank- DIP Account						



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Bill Pmt -Check	11/17/2019	100010	HealthPartners, Inc	\$1,316.60	21100 · Accounts Payable	(1,316.60)
Bill Pmt -Check	11/17/2019	100011	Colonial Life		21100 · Accounts Payable	(379.48)
Bill Pmt -Check	11/17/2019	100012	Hanover Insurance Group	November payment	21100 · Accounts Payable	(601.99)
Check	11/18/2019	100006	Hess Print Solutions-new	Grapevine Visitors Guide #2	21100 · Accounts Payable	(24,509.75)
Bill Pmt -Check	11/18/2019	100040	Blue Cross Blue Shield of MN	December 2019 employee insurance payroll 11/15/2019	21100 · Accounts Payable	(29,415.64)
Bill Pmt -Check	11/18/2019	100041	SLV Technologies		21100 · Accounts Payable	(1,450.00)
Bill Pmt -Check	11/18/2019	100042	Optum HSA Employee Services		21100 · Accounts Payable	(7,854.83)
Bill Pmt -Check	11/19/2019	100061	Hanover Insurance Group	Return Item Fee #	21100 · Accounts Payable	(30.04)
Check	11/19/2019		Choice Bank	100001 100005# 100006	62020 · Bank Charges (Finance Fees)	(306.00)
Check	11/19/2019		Choice Bank	Tiered OD Balance Fee	62020 · Bank Charges (Finance Fees)	(200.00)
Check	11/20/2019	100062	Jeremy Wieland	11.15.2019 payroll check	21010 · Payroll Liability	(2,298.15)
Check	11/20/2019	100063	Novi C Suleski	VOID: 11.15.2019 payroll/opted for wire	21010 · Payroll Liability	0.00
Check	11/20/2019	100064	Upton, Kendall	11.15.2019 payroll	21010 · Payroll Liability	(900.70)
Check	11/20/2019	100065	Vis, Kristina J	11/15/19 payroll	21010 · Payroll Liability	(1,686.12)
Check	11/20/2019	100066	Zellmann, Traci - EE	11/15/2019 payroll	21010 · Payroll Liability	(1,464.36)
Bill Pmt -Check	11/20/2019	100067	US Postmaster - St Cloud	WOD 2019 110 DEC	21100 · Accounts Payable	(2,571.04)
Bill Pmt -Check	11/20/2019	100068	US Postmaster - St Cloud	SCV 2019 11 DEC	21100 · Accounts Payable	(2,698.73)
Bill Pmt -Check	11/20/2019	100069	US Postmaster - St Cloud	PLY 2019 11 DEC	21100 · Accounts Payable	(2,046.26)
Bill Pmt -Check	11/20/2019	100070	US Postmaster - St Cloud	MPG 2019 11 DEC	21100 · Accounts Payable	(2,168.51)
Bill Pmt -Check	11/20/2019	100071	US Postmaster - St Cloud	LKM 2019 11 DEC	21100 · Accounts Payable	(4,291.62)
Bill Pmt -Check	11/20/2019	100072	US Postmaster - St Cloud	EDN 2019-11-DEC	21100 · Accounts Payable	(2,756.41)
Check	11/20/2019		Novi C Suleski	BENE:NOVI SULESKI	-SPLIT-	(1,803.29)
Check	11/20/2019		Shearer, Ariel J	TRN:P201911200048511	-SPLIT-	(1,472.14)
Check	11/20/2019		The Hartford	TRN:P201911200050011		
Check	11/20/2019		Choice Bank	THE HARTFORD/PACER/PLC 76 WEG		
Bill Pmt -Check	11/21/2019	100073	Halaska, Morgan-EE	ZU8008 W/C PREMIUM- 76WEGZU8008	21100 · Accounts Payable	(1,153.06)
Bill Pmt -Check	11/21/2019	100074	Dovolos, Sarah - EE	TIGER OAKMEDIA INC	62020 · Bank Charges (Finance Fees)	(102.00)
Bill Pmt -Check	11/21/2019	100075	Curti, Olivia K-EE	Overdraft Fee #	21100 · Accounts Payable	(9.84)
Bill Pmt -Check	11/21/2019	100076	Olson, Kathryn (EE)	100012 100019# 100021	21100 · Accounts Payable	(165.49)
Bill Pmt -Check	11/21/2019	100077	HealthPartners, Inc	VOID:	21100 · Accounts Payable	(35.09)
Bill Pmt -Check	11/21/2019	100078	Plett, Ryan	2ND 1/2 CWD FW20	21100 · Accounts Payable	(24.90)
Check	11/21/2019	100079	Halaska, Morgan-EE		21100 · Accounts Payable	0.00
Check	11/21/2019	100080	Dovolos, Sarah - EE		21100 · Accounts Payable	(2,200.00)
Bill Pmt -Check	11/21/2019	100081	Transamerica Retirement Solutions	funding for 401k for payroll 10/31/2019	62020 · Bank Charges (Finance Fees)	(19.00)
Check	11/21/2019	100082	Wieland, Jeremy-EE		21100 · Accounts Payable	(7,781.08)
Bill Pmt -Check	11/21/2019	100083	US Postmaster		62040 · Payment Processing Fees	(9.00)
Bill Pmt -Check	11/21/2019	100084	AIM	SEM-2019-11-DEC	21100 · Accounts Payable	(10,939.00)
Bill Pmt -Check	11/21/2019	100085	Olson, Kathryn (EE)	returned check fee	21100 · Accounts Payable	(167.45)
Check	11/21/2019	100086	Curti, Olivia K-EE	check return fee	21100 · Accounts Payable	(12.00)
Check	11/22/2019	100087	Cole, Matthew	11/30/2019 payroll check, 10020 issued	62020 · Bank Charges (Finance Fees)	(19.00)
Check	11/25/2019	100007	Hess Print Solutions-new	to ensure check was given before vacation	-SPLIT-	(2,923.73)
				Previous amount ...	21100 · Accounts Payable	(24,509.75)
				Grapevine Visitors Guide #3		

Bill Pmt -Check	11/25/2019	100089	Royle Printing Co(Inc.)	VOID: IME 2019 11 WIN--duplicate check	21100 - Accounts Payable	(8,812.00)
Bill Pmt -Check	11/25/2019	100097	Hanover Insurance Group	December payment	21100 - Accounts Payable	(601.99)
Check	11/25/2019	100098	Graf, Abby	Nov#1 and Nov #2 CLM Seattle Mag top Doctors April 2020 database	52015 - Freelance Writers	(500.00)
Bill Pmt -Check	11/25/2019	100099	Castle, Connolly Medical LTD	October commission	21100 - Accounts Payable	(1,000.00)
Bill Pmt -Check	11/25/2019	100100	Malenchek & Associates LLC	BENE:PAYLOCITY CORPORATION TRN:P201911250032068	21100 - Accounts Payable	(300.00)
Bill Pmt -Check	11/25/2019	100101	Rose Media Associates	THE HARTFORD/PACERPYRLC 76 WES ZU8008 W/C PREMIUM- 76WEGZU8008	21100 - Accounts Payable	(2,039.54)
Check	11/25/2019		Paylocity	TIGER OAKMEDIA INC	21020 - Payroll Tax Liability	(13,600.00)
Check	11/25/2019		The Hartford	Overdraft Fee #	65350 - Insurance - Workmans Comp	(1,212.59)
Check	11/25/2019		Choice Bank	100010 100033# 100041	62020 - Bank Charges (Finance Fees)	(170.00)
Bill Pmt -Check	11/26/2019	100102	CWC Software - inc		21100 - Accounts Payable	(685.77)
Bill Pmt -Check	11/26/2019	100103	US Postmaster	SBM 2019 11 DEC CHASE CREDIT CRD/EPAY	21100 - Accounts Payable	(3,525.92)
Check	11/26/2019		Chase Credit Card	CRAIG BEDNAR	21151 - Chase Credit Card	(2,500.00)
Bill Pmt -Check	11/27/2019	100090	Royle Printing Co(Inc.)	VOID: MIME 2019 11 WIN--duplicate check	21100 - Accounts Payable	0.00
Bill Pmt -Check	11/27/2019	100091	Royle Printing Co(Inc.)	VOID: NEM 2019 11 WIN --duplicate check	21100 - Accounts Payable	0.00
Check	11/27/2019		Paylocity	BENE:PAYLOCITY CORPORATION TRN:P201911270036085	21020 - Payroll Tax Liability	(25,000.00)
Check	11/27/2019		Chase Credit Card	CHASE CREDIT CRD/EPAY 4414049503 CRAIG BEDNAR	21151 - Chase Credit Card	(3,000.00)
Check	11/27/2019		Washington Dept of Revenue	WA DEPT REVENUE/TAX PMT 3724377 SEATTLE MAGAZINE, WA Excise Tax	66600 - Sales & Business Taxes	(2,267.21)
Check	11/27/2019		Minnesota Dept of Revenue	MN DEPT OF REVEN/MN Rev pay 00000084973835 TIGER OAK MEDIA INC,	66600 - Sales & Business Taxes	(14.00)
Bill Pmt -Check	11/29/2019	100039	Bell Harbor Int'l Conf Center - corp	down payment of Seattle Wine and Food Experience Grand Tasting 2020 VOID: Nebraska Bride S/S20 #1, Payment returned 12/11/2019, previous amount 12,500.00	21100 - Accounts Payable	(4,800.00)
Check	11/29/2019	100043	Hess Print Solutions-new	34598 TIGER OAK/FIX 34598 TIGER OAK	21100 - Accounts Payable	0.00
Check	11/29/2019		Paylocity	PUBLICATIONS VOID: 11-29-2019 Payroll, Payment Returned 12/5/2019, reissued as wire previous amount 2,394.90	63950 - Data Processing	(1,083.95)
Check	11/29/2019	10001	Sandra Ackerman	VOID: 11-29-2019 Payroll, Reissu of on check 100130 as check returned, previous amount 1351.34	21010 - Payroll Liability	0.00
Check	11/29/2019	10002	Astrid-Ira Adamietz	11-29-2019 Payroll	21010 - Payroll Liability	(2,174.36)
Check	11/29/2019	10003	Adamietz, Christopher M	11-29-2019 Payroll	21010 - Payroll Liability	(704.02)
Check	11/29/2019	10004	Almsted, Hailey M	11-29-2019 Payroll	21010 - Payroll Liability	(1,248.62)
Check	11/29/2019	10005	Anderson, Deidra	11-29-2019 Payroll	21010 - Payroll Liability	(1,507.73)
Check	11/29/2019	10006	Sonja H Babich	11-29-2019 Payroll	21010 - Payroll Liability	(195.83)
Check	11/29/2019	10007	Barnett, Erica	11-29-2019 Payroll	21010 - Payroll Liability	(125.00)
Check	11/29/2019	10008	Bedingfield, Dana	11-29-2019 Payroll	21010 - Payroll Liability	(8,545.52)
Check	11/29/2019	10009	Bednar, Craig R	11-29-2019 Payroll	21010 - Payroll Liability	(3,278.81)
Check	11/29/2019	10010	Beise, Brooke	11-29-2019 Payroll	21010 - Payroll Liability	

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Check	11/29/2019	10011	Beissel, Angela M	11-29-2019 Payroll	21010 · Payroll Liability	(1,048.06)
Check	11/29/2019	10012	Berger, Knute	11-29-2019 Payroll	21010 · Payroll Liability	(512.50)
Check	11/29/2019	10013	Bettin, Anthony D	11-29-2019 Payroll	21010 · Payroll Liability	(1,293.60)
Check	11/29/2019	10014	Bierot, Georgia	11-29-2019 Payroll	21010 · Payroll Liability	(2,607.11)
Check	11/29/2019	10015	Brittles, Keely A	11-29-2019 Payroll	21010 · Payroll Liability	(2,175.00)
Check	11/29/2019	10016	Brumley, Hailey G	11-29-2019 Payroll	21010 · Payroll Liability	(1,494.52)
Check	11/29/2019	10017	Burger, Laurie	11-29-2019 Payroll	21010 · Payroll Liability	(2,501.90)
Check	11/29/2019	10018	Burnap, Lara	11-29-2019 Payroll	21010 · Payroll Liability	(800.00)
Check	11/29/2019	10019	Carlson, Tate R	11-29-2019 Payroll	21010 · Payroll Liability	(1,300.71)
				VOID: 11-29-2019 Payroll, 100087 issued to ensure check was given before vacation		
Check	11/29/2019	10020	Cole, Matthew	Previous amount...	21010 · Payroll Liability	0.00
Check	11/29/2019	10021	Conroy, William K	11-29-2019 Payroll	21010 · Payroll Liability	(2,265.46)
Check	11/29/2019	10022	Alexander Crook	11-29-2019 Payroll	21010 · Payroll Liability	(1,570.89)
Check	11/29/2019	10023	Olivia K Curti	11-29-2019 Payroll	21010 · Payroll Liability	(1,284.14)
Check	11/29/2019	10024	Sarah Dovolos	11-29-2019 Payroll	21010 · Payroll Liability	(1,171.11)
Check	11/29/2019	10025	Dye, Brittni	11-29-2019 Payroll	21010 · Payroll Liability	(1,154.14)
Check	11/29/2019	10026	Shirley V Eclipse-Chinery	11-29-2019 Payroll	21010 · Payroll Liability	(4,216.50)
Check	11/29/2019	10027	Emeott, Christopher R	11-29-2019 Payroll	21010 · Payroll Liability	(619.61)
Check	11/29/2019	10028	Paige M Endres	11-29-2019 Payroll	21010 · Payroll Liability	(1,172.27)
Check	11/29/2019	10029	Faught, Gene L	11-29-2019 Payroll	21010 · Payroll Liability	(1,699.77)
Check	11/29/2019	10030	Frankie, Emma	11-29-2019 Payroll	21010 · Payroll Liability	(1,402.26)
Check	11/29/2019	10031	Freemark, Kathleen M	11-29-2019 Payroll	21010 · Payroll Liability	(1,184.26)
Check	11/29/2019	10032	Gosch, Megan	11-29-2019 Payroll	21010 · Payroll Liability	(3,482.34)
Check	11/29/2019	10033	Robert Haddad Jr	11-29-2019 Payroll	21010 · Payroll Liability	(1,637.84)
Check	11/29/2019	10034	Halaska, Morgan	11-29-2019 Payroll	21010 · Payroll Liability	(2,277.09)
Check	11/29/2019	10035	Cynthia Hamre	11-29-2019 Payroll	21010 · Payroll Liability	(1,305.10)
Check	11/29/2019	10036	Handy-Murphey, Emily	11-29-2019 Payroll	21010 · Payroll Liability	(607.41)
Check	11/29/2019	10037	Haughey, Hannah	11-29-2019 Payroll	21010 · Payroll Liability	(3,273.16)
Check	11/29/2019	10038	Isay, Susan	11-29-2019 Payroll	21010 · Payroll Liability	(1,848.01)
Check	11/29/2019	10039	Johnson, Angela	11-29-2019 Payroll	21010 · Payroll Liability	(3,446.11)
Check	11/29/2019	10040	Sara F Johnson	11-29-2019 Payroll	21010 · Payroll Liability	(1,251.30)
Check	11/29/2019	10041	Hazel M Jordan	11-29-2019 Payroll	21010 · Payroll Liability	(2,666.66)
Check	11/29/2019	10042	Kenney, Teresa	11-29-2019 Payroll	21010 · Payroll Liability	(765.58)
Check	11/29/2019	10043	Kilgore, Taylor M	11-29-2019 Payroll	21010 · Payroll Liability	(1,228.00)
Check	11/29/2019	10044	Kotlarek, Alexandra E	11-29-2019 Payroll	21010 · Payroll Liability	(1,704.55)
Check	11/29/2019	10045	Kowalski, Katie A	11-29-2019 Payroll	21010 · Payroll Liability	(1,616.97)
Check	11/29/2019	10046	Kroupoderoova, Darla	11-29-2019 Payroll	21010 · Payroll Liability	(1,500.21)
Check	11/29/2019	10047	Lawson, Jared W	11-29-2019 Payroll	21010 · Payroll Liability	(5,215.39)
Check	11/29/2019	10048	Lee, Lisa N	11-29-2019 Payroll	21010 · Payroll Liability	(1,811.80)
Check	11/29/2019	10049	Lignos Hargrove, Thea M	11-29-2019 Payroll	21010 · Payroll Liability	(2,572.31)
Check	11/29/2019	10050	Lin, Chelsea	11-29-2019 Payroll	21010 · Payroll Liability	(1,110.19)
Check	11/29/2019	10051	McCauley, April J	11-29-2019 Payroll	21010 · Payroll Liability	(2,158.57)
Check	11/29/2019	10052	McLaughlin, Janet D	11-29-2019 Payroll	21010 · Payroll Liability	(1,518.29)
Check	11/29/2019	10053	Mehring, Kayla M	11-29-2019 Payroll	21010 · Payroll Liability	(3,180.16)
Check	11/29/2019	10054	Ryan R Miller	11-29-2019 Payroll	21010 · Payroll Liability	(1,459.00)
Check	11/29/2019	10055	Rachel N Nadeau	11-29-2019 Payroll	21010 · Payroll Liability	(2,115.45)
Check	11/29/2019	10056	Nielsen, Courtney	11-29-2019 Payroll	21010 · Payroll Liability	(1,192.43)
Check	11/29/2019	10057	Allison Nolden	11-29-2019 Payroll	21010 · Payroll Liability	

Check	11/29/2019	10058	Norton, Tanya R	11-29-2019 Payroll	21010 · Payroll Liability	(1,743.04)
Check	11/29/2019	10059	Olson, Kathryn A	11-29-2019 Payroll	21010 · Payroll Liability	(1,558.04)
Check	11/29/2019	10060	Oxenhandler Newman, Miriam-Rachel	11-29-2019 Payroll	21010 · Payroll Liability	(1,120.34)
Check	11/29/2019	10061	Park, Timothy P	11-29-2019 Payroll	21010 · Payroll Liability	(4,503.36)
Check	11/29/2019	10062	Parsons, Cheryl	11-29-2019 Payroll	21010 · Payroll Liability	(442.50)
Check	11/29/2019	10063	Pitterle, Jennifer	11-29-2019 Payroll	21010 · Payroll Liability	(1,381.33)
Check	11/29/2019	10064	Nichole Plugge	11-29-2019 Payroll	21010 · Payroll Liability	(1,455.75)
Check	11/29/2019	10065	Sandy Powell	11-29-2019 Payroll	21010 · Payroll Liability	(2,368.30)
Check	11/29/2019	10066	Sarah E Rogers	11-29-2019 Payroll	21010 · Payroll Liability	(1,853.12)
Check	11/29/2019	10067	Shearer, Ariel J	11-29-2019 Payroll	21010 · Payroll Liability	(1,457.14)
Check	11/29/2019	10068	Robert Smith	11-29-2019 Payroll	21010 · Payroll Liability	(3,120.37)
Check	11/29/2019	10069	Stewart-Hester, Renee	11-29-2019 Payroll	21010 · Payroll Liability	(846.54)
Check	11/29/2019	10070	Novi C Suleski	11-29-2019 Payroll	21010 · Payroll Liability	(1,788.29)
Check	11/29/2019	10071	Talmage, Dianne	11-29-2019 Payroll	21010 · Payroll Liability	(2,183.57)
Check	11/29/2019	10072	Taraia, Cassidy	11-29-2019 Payroll	21010 · Payroll Liability	(1,248.23)
Check	11/29/2019	10073	SLV Technologies	11-29-2019 Payroll	21010 · Payroll Liability	(2,900.00)
Check	11/29/2019	10074	Upton, Kendall	11-29-2019 Payroll	21010 · Payroll Liability	(636.34)
Check	11/29/2019	10075	Virgin, Bill	11-29-2019 Payroll	21010 · Payroll Liability	(400.00)
Check	11/29/2019	10076	Vis, Kristina J	11-29-2019 Payroll	21010 · Payroll Liability	(1,686.13)
Check	11/29/2019	10077	Warzeka, Leanne T	11-29-2019 Payroll	21010 · Payroll Liability	(1,584.24)
Check	11/29/2019	10078	Wieland, Jeremy M	11-29-2019 Payroll	21010 · Payroll Liability	(2,298.15)
Check	11/29/2019	10079	Wilson, Gemma S	11-29-2019 Payroll	21010 · Payroll Liability	(2,151.21)
Check	11/29/2019	10080	Young, Hayley	11-29-2019 Payroll	21010 · Payroll Liability	(1,436.28)
Check	11/29/2019	10081	Younger, James	11-29-2019 Payroll	21010 · Payroll Liability	(3,210.20)
Check	11/29/2019	10082	Zellmann, Traci M	11-29-2019 Payroll	21010 · Payroll Liability	(1,464.36)
Bill Pmt -Check	11/30/2019	100273	Transamerica Retirement Solutions	401k contributions for 11/30/2/19 payroll	21100 · Accounts Payable	(6,803.26)
Bill Pmt -Check	11/30/2019	100274	FP Mail Solution		21100 · Accounts Payable	(617.29)
Bill Pmt -Check	11/30/2019	100275	Colonial Life	account#233201001	21100 · Accounts Payable	(325.64)
Bill Pmt -Check	11/30/2019	100276	Blue Cross Blue Shield of MN	Seattle Mag top Doctors April 2020	21100 · Accounts Payable	(20,629.69)
Bill Pmt -Check	11/30/2019	100277	Castle, Connolly Medical LTD	database	21100 · Accounts Payable	(1,000.00)
Total 11187 · Choice Bank- DIP Account						(460,418.81)

## COMPARATIVE BALANCE SHEET

For Period Ended: 11/30/19

## ASSETS

## Current Assets:

	Current Month	Petition Date (1)
Cash (from Form 2-B, line 5)	\$ (313,278.98)	\$ (111,769.45)
Accounts Receivable Post Bankruptcy (from Form 2-E)	733,923.42	
Security Deposit	14,263.35	14,263.35
Postage Deposit	7,000.00	7,000.00
Utility Deposit	3,734.00	-
Undeposited Funds	7,207.67	18,006.46
Accounts Receivable Barter	85,353.88	42,382.89
Prepaid Expense	167,103.16	121,662.94
Prepaid Insurance		-
Receivable from RC Bednar		-
Advance		-
Receivable from Employee Theft	222,787.08	222,787.08
Receivable from Lazzari & Santori	737,339.93	737,339.93
Other Current Assets (List)		-

## Total Current Assets

\$ 1,665,433.51 \$ 1,051,673.20

## Fixed Assets:

Land	\$ -	\$ -
Building	-	-
Equipment, Furniture and Fixtures	1,303,683.67	1,303,683.67

## Total Fixed Assets

1,303,683.67 1,303,683.67

## Less: Accumulated Depreciation

( 1,238,845.51 ) ( 1,235,979.17 )

## Net Fixed Assets

\$ 64,838.16 \$ 67,704.50

## Intangibles

2,947,688.00 2,947,688.00

## Total Intangible Assets

2,947,688.00 2,947,688.00

## Less: Accumulated Depreciation

( 2,243,581.78 ) ( 2,213,694.82 )

## Net Intangible Assets

\$ 704,106.22 \$ 733,993.18

## TOTAL ASSETS

\$ 2,434,377.89 \$ 1,853,370.88

## LIABILITIES

Post-petition Accounts Payable (from Form 2-E)	\$ (11,768.13)	\$ -
Post-petition Accrued Professional Fees (from Form 2-E)	52,481.00	-
Post-petition Taxes Payable (from Form 2-E)	1,842.55	-
Post-petition Notes Payable	-	-
Payroll Liability	3,746.24	
Payroll Tax Liability	28,269.89	
Deferred Revenue	210,652.88	215,775.37
Employee Benefit Payable	9,751.70	7,557.48
Employee Flex Benefits Payable	9,431.78	8,368.48
Other Post-petition Payable (List): Miscellaneous	-	-

## Total Post Petition Liabilities

\$ 304,407.91 \$ 231,701.33

## Pre Petition Liabilities:

Secured Debt	1,173,250.50	1,173,250.50
Priority Debt	100,495.69	100,495.69
Unsecured Debt	2,584,012.60	2,751,563.25

## Total Pre Petition Liabilities

\$ 3,857,758.79 \$ 4,025,309.44

## TOTAL LIABILITIES

\$ 4,162,166.70 \$ 4,257,010.77

## OWNERS' EQUITY

Common Stock	\$ 100.00	\$ 100.00
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Paid in Capital	913,445.22	
Shareholder Distributions Prepetition	(89,707.03)	
Shareholder Distributions Post-petition	(20,049.62)	0.00
Retained Earnings - Prepetition	(2,286,696.66)	(2,286,696.66)
Retained Earnings - Post-petition		
Net Income	(181,059.56)	

<b>TOTAL OWNERS' EQUITY</b>	<b>\$ (1,663,967.65)</b>	<b>\$ (1,462,858.47)</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>\$ 2,498,199.05</b>	<b>\$ 2,794,152.30</b>

(1) Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

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DEBTOR: Tiger Oak Media, Inc

CASE NO: 19-43029

**Form 2-D**  
**PROFIT AND LOSS STATEMENT**  
For Period 11/01/19 to 11/30/19

	Current Month	Accumulated Total (1)
Gross Operating Revenue	\$ 903,513.39	\$ 1,758,495.96
Less: Discounts, Returns and Allowances	( - )	( - )
<b>Net Operating Revenue</b>	<b>\$ 903,513.39</b>	<b>\$ 1,758,495.96</b>
Cost of Goods Sold	<u>722,486.39</u>	1,368,649.37
<b>Gross Profit</b>	<b>\$ 181,027.00</b>	<b>\$ 389,846.59</b>
Operating Expenses		
Officer Compensation	\$ 26,250.00	\$ 52,500.00
Selling, General and Administrative	128,207.20	259,907.05
Rents and Leases	1,372.50	30,935.00
Depreciation, Depletion and Amortization	16,498.40	33,079.80
Other (list):	-	-
	<u>-</u>	<u>-</u>
Total Operating Expenses	<b>\$ 172,328.10</b>	<b>\$ 376,421.85</b>
<b>Operating Income (Loss)</b>	<b>\$ 8,698.90</b>	<b>\$ 13,424.74</b>
Non-Operating Income and Expenses		
Other Non-Operating Expenses (Scrap)	\$ -	\$ -
Gains (Losses) on Sale of Assets	-	-
Interest Income	-	-
Interest Expense	(619.94)	(3,172.78)
Other Non-Operating Income	-	-
Net Non-Operating Income or (Expenses)	<b>\$ (619.94)</b>	<b>\$ (3,172.78)</b>
Reorganization Expenses		
Legal and Professional Fees	\$ 38,869.50	\$ 52,481.00
Other Reorganization Expense	<u>-</u>	-
Total Reorganization Expenses	<b>\$ 38,869.50</b>	<b>\$ 52,481.00</b>
<b>Net Income (Loss) Before Income Taxes</b>	<b>\$ (30,790.54)</b>	<b>\$ (42,229.04)</b>
Federal and State Income Tax Expense (Benefit)	<u>-</u>	<u>-</u>
<b>NET INCOME (LOSS)</b>	<b>\$ (30,790.54)</b>	<b>\$ (42,229.04)</b>

(1) Accumulated Totals include all revenue and expenses since the petition date.



DEBTOR: Tiger Oak Media, Inc

CASE NO: 19-43029

Form 2-E  
SUPPORTING SCHEDULES

For Period: 11/01/19 to 11/30/19

**ACCOUNTS RECEIVABLE AND POST PETITION PAYABLE AGING**

<u>Due</u>	<u>Accounts Receivable</u>	<u>Post Petition Accounts Payable</u>
Under 30 days	\$ 518,001	\$ 149,774
30 to 60 days		-
61 to 90 days		-
91 to 120 days		-
Over 120 days		-
Total Post Petition	<u>518,001</u>	
Pre Petition Amounts	<u>476,985</u>	
Total Accounts Receivable	\$ 994,986	
Less: Bad Debt Reserve	-	
Net Accounts Receivable (to Form 2-C)	<u>\$ 994,986</u>	
	Total Post Petition Accounts Payable	\$ <u>149,774</u>

\* Attach a detail listing of accounts receivable and post-petition accounts payable

**SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS**

	<u>Month-end Retainer Balance</u>	<u>Current Month's Accrual</u>	<u>Paid in Current Month</u>	<u>Date of Court Approval</u>	<u>Month-end Balance Due *</u>
Debtor's Counsel	\$ 13,612	\$ 17,940	-		\$ 31,552
Counsel for Unsecured Creditors' Committee	-	19,378			19,378
Trustee's Counsel	-				-
Accountant	-	-	-		-
Other: Debtor's Accountant	-	1,552	-		1,552
Total	\$ <u>13,612</u>	\$ <u>38,870</u>	\$ <u>-</u>		\$ <u>52,481</u>

\*Balance due to include fees and expenses incurred but not yet paid.

**SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES\*\***

<u>Payee Name</u>	<u>Position</u>	<u>Nature of Payment</u>	<u>Amount</u>
Craig Bednar	CEO	Payroll	\$ 26,250

\*\*List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner, partner, shareholder, officer or director.

DEBTOR: Tiger Oak Media, Inc

CASE NO: 19-43029

Form 2-E  
SUPPORTING SCHEDULES

For Period: 11/01/19 to 11/30/19

**POST PETITION TAXES PAYABLE SCHEDULE**

	<u>Beginning Balance (1)</u>	<u>Amount Accrued</u>	<u>Amount Paid</u>	<u>Date Paid</u>	<u>Check Number</u>	<u>Ending Balance</u>
Income Tax Withheld:						
Federal	\$ -	39,585	39,585	Various	EFT	\$ -
State	-	11,485	11,485	Various	EFT	-
FICA Tax Withheld	-	26,851	26,851	Various	EFT	-
Employer's FICA Tax	-	26,615	26,615	Various	EFT	-
Unemployment Tax						
Federal	-	100	100	Various	EFT	-
State	-	2,154	2,154	Various	EFT	-
Sales, Use & Excise Taxes	2,271	1,843	2,271	Various	EFT	1,843
Property Taxes	-	-				-
Accrued Income Tax:						
Federal						-
State						-
Other: _____						-
TOTALS	\$ <u>2,271</u>	\$ <u>108,633</u>	\$ <u>109,062</u>			\$ <u>1,843</u>

(1) For first report, Beginning Balance will be \$0; thereafter, Beginning Balance will be Ending Balance from prior report.

**INSURANCE SCHEDULE**

	<u>Carrier</u>	<u>Amount of Coverage</u>	<u>Expiration Date</u>	<u>Premium Paid Through</u>
Workers' Compensation	The Hartford	\$ 500,000	8/1/2020	\$ 12/1/2019
General Liability	Hanover	\$ 2,000,000	8/1/2020	\$ 12/1/2019
Property (Fire, Theft)	Hanover	\$ 200,000	8/1/2020	\$ 12/1/2019
Vehicle		\$		\$
Other (list):		\$		\$
		\$		\$

**Tiger Oak Media**  
**A/P Aging Summary**  
**As of November 30,2019**

12/18/2019

Name	Current	1-30	31 - 60	61 - 90	> 90	Total
Simplifi Holdings	5428.07	-303.47	-50	0	0	5074.6
Steven B Nosek, P.A.	18105.5	13611.5	0	0	0	31717
Burnap, Lara	634.29	0	0	0	0	634.29
Blue Cross Blue Shield of MN	-20629.7	0	0	0	0	-20629.7
ThrivePass	321	112.5	0	0	0	433.5
Integrated Consulting Services	1552	0	0	0	0	1552
Hess Print Solutions-new	0	-135212	0	0	0	-135212
Site Impact	0	1950	0	0	0	1950
City of Seattle Licensing & Tax	0	2455	0	0	0	2455
Paylocity	0	0	0	0	0	0
City of Seattle - Admission Tax	0	5162.72	0	0	0	5162.72
First Data Merchant Svc	0	0	0	0	0	0
POPP Telecom Inc	0	420	0	0	0	420
Federal Express(IL)	0	717.94	200.96	0	0	918.9
The Hartford	0	0	-878.76	0	0	-878.76
Pinto, Jennifer	0	500	0	0	0	500
Zitarelli, Paul	0	300	0	0	0	300
Kopiecki, Madeline	0	475	0	0	0	475
Myers, Catlin	0	-1300	0	0	0	-1300
Mirabel Technologies (Magazi	0	65.83	0	0	0	65.83
Rackspace	0	0	0	0	0	0
Schindler Elevator Corporatio	0	684.27	0	0	0	684.27
GO-Brickman Miken Owner LL	0	15372.5	0	0	0	15372.5
Critical Impact Software, Inc	0	2000	0	0	0	2000
Sawyer, Adam	0	175	0	0	0	175
Theisen, Aaron	0	175	0	0	0	175
Royle Printing Co(Inc.)	0	4489.36	0	0	0	4489.36
Smith, Robert -EE	0	55.89	0	0	0	55.89
Kroupoderova, Daria -EE	0	100.57	0	0	0	100.57
Conroy, Bill EE	0	127.42	0	0	0	127.42
Lin, Chelsea EE	0	163.35	0	0	0	163.35
Quad/graphics Printing Corp-1	0	-47806.5	0	0	0	-47806.5
Dow, Delainey	0	1410	0	0	0	1410
Bartley, Megan	0	950	0	0	0	950
Buehler, Beth - Inc	0	1262.5	1000	0	0	2262.5
Diaz, Ava	0	250	0	0	0	250
Doherty, Kellie	0	250	0	0	0	250
Ehalt-Bove, Natalie	0	625	0	0	0	625
Fullwood, Janet	0	166.66	0	0	0	166.66
Gibson, Chelsea	0	666.67	0	0	0	666.67
Guden, Catherine	0	250	0	0	0	250

Hayden, Danielle	0	156.25	0	0	0	156.25
Hildebrandt, Sherri	0	600	0	0	0	600
Hoge, Andrew	0	408.34	0	0	0	408.34
Levitt, Shelly	0	916.67	1828.67	0	0	2745.34
Mehta, Feroza	0	250	0	0	0	250
Mills, Heidi	0	225	0	0	0	225
Morgan, Linda ex EE	0	180	0	0	0	180
O Leary, Shannon	0	113.63	0	0	0	113.63
Rathbun, A.J.	0	92.5	0	0	0	92.5
Tomky, Naomi	0	147.91	0	0	0	147.91
Wanner, Irene	0	200	0	0	0	200
Centofante Group Inc, The	0	499	2661	0	0	3160
Comcast.	0	3625.14	0	0	0	3625.14
Walters Recycling & Refuse	0	240.05	0	0	0	240.05
Ivy Cat, Inc	0	420	0	0	0	420
Google Inc	0	12	0	0	0	12
Intuit (Quickbooks)	0	-344.6	3532.95	0	0	3188.35
Meyerson, Hilary	0	80	500	0	0	580
Ebsco Subscription Services - ii	0	1.26	11.37	0	0	12.63
Blush/ Bridal Boutique	0	395	0	0	0	395
Greenberg, Lauren-EE	0	1250	0	0	0	1250
Metro Sales, inc	0	1769.3	0	0	0	1769.3
Trophies 2 Go	0	-445.5	0	0	0	-445.5
Minnesota Dept of Revenue	0	317.04	-317.04	0	0	0
Viktor's Services	0	-1500	0	0	0	-1500
CWC Software - inc	0	4345	0	0	0	4345
Subco	0	1380	0	0	0	1380
Hyatt at Olive 8.	0	36002.82	0	0	0	36002.82
Braverman, Suzanne	0	47.05	0	0	0	47.05
Franke, Emma	0	94.03	0	0	0	94.03
Younger, Jim - EE	0	255.67	0	0	0	255.67
Haddad, Robert (Bob) - EE	0	196	0	0	0	196
Xcel Energy, Inc.	0	571.38	895.14	0	0	1466.52
Halaska, Morgan-EE	0	206.5	0	0	0	206.5
Develop Model Management	0	990	990	0	0	1980
Minneapolis Finance - Utility	0	116.22	116.22	0	0	232.44
Stirista, LLC	0	250	250	0	0	500
Tarala, Cassidy	0	22.49	0	0	0	22.49
SLV Technologies	0	262.77	0	0	0	262.77
Park, Tim	0	689.86	0	0	0	689.86
Suleski, Novi	0	12	0	0	0	12
Shearer, Ariel J	0	24	0	0	0	24
Got Junk	0	1257.7	0	0	0	1257.7
CenterPoint Energy, Inc.	0	1171.45	0	0	0	1171.45
HealthPartners, Inc	0	1363.55	0	0	0	1363.55
Upton, Kendall	0	12	0	0	0	12
TCS Corp	0	183.33	0	0	0	183.33

Johnson, Sara - EE	0	132	0	0	0	132
Miller, Ryan - EE	0	3552.34	0	0	0	3552.34
Olson, Kathryn (EE)	0	265.19	0	0	0	265.19
Integrated Consulting Services	0	0	0	0	0	0
Keller, Maura	0	0	250	0	0	250
Vyvyan-Robinson, Chris	0	0	0	0	0	0
Indeed	0	0	0	0	0	0
Optum HSA Employee Service:	0	0	30	0	0	30
Staples Advantage-Seattle	0	0	0	0	0	0
Wells Fargo	0	0	0	0	0	0
Shapco Printing, Inc.	0	0	0	0	0	0
Peterson, Eric	0	0	550	0	0	550
Stewart, Kimberly Lord	0	0	0	0	0	0
Steig, Shelly	0	0	0	0	0	0
Nagro, Anne	0	0	600	0	0	600
Sersland, Melissa	0	0	700	0	0	700
Modern Heating & Air Conditio	0	0	335	0	0	335
Washington Dept of Revenue	0	0	0	0	0	0
Zimmeth, Khristi	0	0	300	0	0	300
Semion, Bill	0	0	400	0	0	400
Gordon, Roger	0	0	600	0	0	600
Swoyer, Megan	0	0	400	0	0	400
Presstige Media, Inc	0	0	800	0	0	800
Bell Harbor Int'l Conf Center -	0	0	2400	0	0	2400
Kendrick, Julie	0	0	1900	0	0	1900
Bielenberg, Julie	0	0	450	0	0	450
Home Depot	0	0	0.03	0	0	0.03
Gordon, Roger - OH	0	0	650	0	0	650
Scagell, Julie	0	0	600	0	0	600
Kenney, Teresa	0	0	850	0	0	850
Mickool, Sheila	0	0	1300	0	0	1300
John Curry Photography.	0	0	401.35	0	0	401.35
Handy-Murphey, Emily -EE	0	0	0	0	0	0
Loria, Keith	0	0	400	0	0	400
Boys and Girls Clubs of King Cc	0	0	392	0	0	392
Hess Print Solutions	0	0	42429.39	0	0	42429.39
Factory 404	0	0	235	0	0	235
Centoni, Danielle M.	0	0	250	0	0	250
Cunningham, Jennifer	0	0	250	0	0	250
Scheer, Roddy	0	0	150	0	0	150
Podplesky, Azaria	0	0	300	0	0	300
Castle, Connolly Medical LTD	0	0	4000	0	0	4000
Neofunds by Neopost	0	0	21.45	0	0	21.45
Beckley, Barbara	0	0	200	0	0	200
Shepphird, Ann	0	0	400	0	0	400
Peters, Jenny	0	0	200	0	0	200
Lauren Krysti Photography	0	0	2000	0	0	2000

CNA Insurance	0	0	5717.64	0	0	5717.64
Frontier	0	0	0	0	0	0
Zerull, Julia	0	0	0	0	0	0
Strategic Media, LLC	0	0	0	0	0	0
Kastanas, George	0	0	0	0	0	0
Ecolab Inc.	0	0	0	0	0	0
MailFinance	0	0	0	0	0	0
Henningsen, Trace	0	0	0	0	0	0
Graney, Erin	0	0	0	0	0	0
Facebook	0	0	0	0	0	0
Stojnic, Niki	0	0	0	0	0	0
THE LAW OFFICES OF ALEX W.	0	0	0	0	0	0
Studio Plus Software	0	0	0	0	0	0
BizXchange	0	0	0	0	0	0
Jackson Shrub Supply, Inc.	0	0	0	0	0	0
Amazon	0	0	0	0	0	0
Areman, Samantha	0	0	0	0	0	0
Nelson Electric Inc	0	0	0	0	0	0
Wolfgang Puck Catering - SEA	0	0	0	0	0	0
State of Texas - State Comptro	0	0	0	0	0	0
Quad/Graphics Printing Corp	0	0	0	0	0	0
Page Beauty.	0	0	0	0	0	0
Mary's Place	0	0	0	0	0	0
Garbinski, Ron	0	0	0	0	0	0
Graf, Abby	0	0	0	0	0	0
MOSSBERG & COMPANY INC.	0	0	0	0	0	0
Cooke, Sara	0	0	0	0	0	0
Northrup, Janna	0	0	0	0	0	0
Gaughan, Ashley	0	0	0	0	0	0
Owens, Lee Ann	0	0	0	0	0	0
Haraldson, Laura L - ex EE	0	0	0	0	0	0
Coughlin, Jennifer Persons	0	0	0	0	0	0
Madrone, Juliana E.	0	0	0	0	0	0
Gaynor, Kerry	0	0	0	0	0	0
Pendleton, Margaret	0	0	0	0	0	0
Topinka, Emily	0	0	0	0	0	0
Lim, Nico	0	0	0	0	0	0
Thomson, Jessica	0	0	0	0	0	0
Friedman, Elaina	0	0	0	0	0	0
Benjamin Benshneider Photog	0	0	0	0	0	0
Schugar, Lauren	0	0	0	0	0	0
Haynes, Rebecca	0	0	0	0	0	0
Gabriela Urda Photography	0	0	0	0	0	0
George Barberis, Inc	0	0	0	0	0	0
McGhee, Sam	0	0	0	0	0	0
Vicory, John	0	0	0	0	0	0
Smith, Paige	0	0	0	0	0	0

Kenjar, Haris	0	0	0	0	0	0
McManis, James	0	0	0	0	0	0
Pierson, Carolyn	0	0	0	0	0	0
Wagner, Amanda	0	0	0	0	0	0
Severson, Julie Jo	0	0	0	0	0	0
Newman, Margie	0	0	0	0	0	0
Bishop, Ellen	0	0	0	0	0	0
Ellerd Bay, Cody	0	0	0	0	0	0
Bishop, Colin	0	0	0	0	0	0
Photon	0	0	0	0	0	0
Yadegaran Brodie, Jessica	0	0	0	0	0	0
Caughron, Erin	0	0	0	0	0	0
Haynes, Cyd	0	0	0	0	0	0
Lohmann, Amy	0	0	0	0	0	0
Mohamud, Yasin	0	0	0	0	0	0
Stein, Diana	0	0	0	0	0	0
Stewart-Hester, Renee - EE	0	0	0	0	0	0
Sussman, Scott	0	0	0	0	0	0
Wi, Natalie	0	0	0	0	0	0
Eike, Nancy	0	0	0	0	0	0
Christianson, Elise	0	0	0	0	0	0
Alabastro, Alan	0	0	0	0	0	0
Tegra Stone Nuess	0	0	0	0	0	0
Horan, Brianna	0	0	0	0	0	0
Fickes, Andrew	0	0	0	0	0	0
Jones, Kendall	0	0	0	0	0	0
Miller, Brian	0	0	0	0	0	0
Bulay, Catherine Joyce	0	0	0	0	0	0
Denson, Christie	0	0	0	0	0	0
Baraty, Navid	0	0	0	0	0	0
Russell, Kristen - 1099	0	0	0	0	0	0
Apfel, Amelia	0	0	0	0	0	0
Goldstein, Julia	0	0	0	0	0	0
Dregni, Eric	0	0	0	0	0	0
McDuffie, Chris	0	0	0	0	0	0
O'Connell, Robert	0	0	0	0	0	0
Watanabe, Mark H.	0	0	0	0	0	0
James, Sally	0	0	0	0	0	0
Little, Callie	0	0	0	0	0	0
Peha, Jamie M	0	0	0	0	0	0
Griffin, Benjamin Timm	0	0	0	0	0	0
Stoeckert, Anthony	0	0	0	0	0	0
Callaghan, Marcia	0	0	0	0	0	0
Galush, Margaret	0	0	0	0	0	0
Aronson, Carly	0	0	0	0	0	0
Billorou, Maria	0	0	0	0	0	0
Hale, Marianne	0	0	0	0	0	0

Arnan, Julie	0	0	0	0	0	0
Scher, Steve	0	0	0	0	0	0
Watts, Andrea	0	0	0	0	0	0
Baker, M. Sharon, Inc	0	0	0	0	0	0
Kabiri, Nika	0	0	0	0	0	0
Keaton, Nancy	0	0	0	0	0	0
Eberhard, Tonya	0	0	0	0	0	0
Herman, Valli	0	0	0	0	0	0
Peterson, Liz	0	0	0	0	0	0
Aramaki, Connie	0	0	0	0	0	0
Scott, Alexandra	0	0	0	0	0	0
Gelvick, Zoe EE	0	0	0	0	0	0
Johnson, Angela - EE	0	0	0	0	0	0
Kleinhuizen, Monique Elaine	0	0	0	0	0	0
Emerson, Dan	0	0	0	0	0	0
Anderson, Ashley	0	0	0	0	0	0
Sauer, Lauren	0	0	0	0	0	0
Reid Simons, Cheryl	0	0	0	0	0	0
Cain, Sheila	0	0	0	0	0	0
Cook, Langdon	0	0	0	0	0	0
Woodman, Kate	0	0	0	0	0	0
Galdones Photography LLC	0	0	0	0	0	0
Hovelson, Douglas R	0	0	0	0	0	0
Badzin, Nina	0	0	0	0	0	0
Robinson, Angela	0	0	0	0	0	0
Cole, Brooke	0	0	0	0	0	0
Christin Rose Production, Inc	0	0	0	0	0	0
Truzzi, Gianni	0	0	0	0	0	0
Stang, John	0	0	0	0	0	0
Eyman, Kalie	0	0	0	0	0	0
Davila, Florangela	0	0	0	0	0	0
Shamdeen, Shaima	0	0	0	0	0	0
Skahan, Kelly	0	0	0	0	0	0
Danner & Soli Event Rentals	0	0	0	0	0	0
Muse Models	0	0	0	0	0	0
Witkamp, KC	0	0	0	0	0	0
Phinney Neighborhood Associ.	0	0	0	0	0	0
McClain, Jane	0	0	0	0	0	0
Pitterle, Jennifer -ex EE	0	0	0	0	0	0
Peters, Alexa	0	0	0	0	0	0
Lurie LLP.	0	0	0	0	0	0
Knappenberger, Allen	0	0	0	0	0	0
Weigle, Kristen Bansen	0	0	0	0	0	0
Salazar, Alicia	0	0	0	0	0	0
RCMA	0	0	0	0	0	0
Perry, Staci	0	0	0	0	0	0
Stranger, The	0	0	0	0	0	0



Ishisaka, Naomi	0	0	0	0	0	0
Martin, Nia- ex-EE	0	0	0	0	0	0
Heavy Restaurant Group.	0	0	0	0	0	0
Haynes, Ariel Piper	0	0	0	0	0	0
PSAV.	0	0	0	0	0	0
PSAV-Seattle	0	0	0	0	0	0
Sudak, Stuart	0	0	0	0	0	0
Kelly, Leslie	0	0	0	0	0	0
cSubs	0	0	0	0	0	0
Guppy, Nancy	0	0	0	0	0	0
Lind, Treva A.	0	0	0	0	0	0
Brown Agency	0	0	0	0	0	0
Miller, Leslee	0	0	0	0	0	0
Trevick, Brittany - ex EE	0	0	0	0	0	0
Noury, Carolee A.	0	0	0	0	0	0
Crane, McEwen Joyce	0	0	0	0	0	0
Pelczarski, Jennifer A	0	0	0	0	0	0
Tagboard, Inc	0	0	0	0	0	0
Ogletree, Kelsey	0	0	0	0	0	0
Jessica Oyanagi Photography	0	0	0	0	0	0
Matlow, Jeanine	0	0	0	0	0	0
Lee Stanford Photography, Inc	0	0	0	0	0	0
Flaa, Ruthie	0	0	0	0	0	0
Yiapan, Brio	0	0	0	0	0	0
Savor...McCaw Hall	0	0	0	0	0	0
Dryden, Emily	0	0	0	0	0	0
Gordon, Chason	0	0	0	0	0	0
Nims, Cynthia	0	0	0	0	0	0
Golden, Hallie	0	0	0	0	0	0
Staff Pro	0	0	0	0	0	0
Creative Ice Carvings, INC	0	0	0	0	0	0
Larson, Jenny	0	0	0	0	0	0
Mitchell, Paulette	0	0	0	0	0	0
Clarke, Belinda Lichty	0	0	0	0	0	0
Bergen, Teresa	0	0	0	0	0	0
Brown, Erika	0	0	0	0	0	0
Eberhardt, Adam	0	0	0	0	0	0
Douglas, Jim	0	0	0	0	0	0
Crosstown Signs	0	0	0	0	0	0
Northwest Harvest.	0	0	0	0	0	0
Gefroh, Anna Nguyen	0	0	0	0	0	0
Mang, Lauren - EE	0	0	0	0	0	0
Koh, Charles	0	0	0	0	0	0
Swanson, Jen	0	0	0	0	0	0
Langley, Callan R.	0	0	0	0	0	0
Kalinsky, Kristi Lynn	0	0	0	0	0	0
Borchert, Gavin	0	0	0	0	0	0

Wagener, Hannah	0	0	0	0	0	0
Monn, Judy	0	0	0	0	0	0
Accustat Sports Timing, Inc	0	0	0	0	0	0
Carlson Print Group	0	0	0	0	0	0
King, Caitlin	0	0	0	0	0	0
Bishop, Jessie	0	0	0	0	0	0
Stout, Russell Eugene	0	0	0	0	0	0
Perry, Julien	0	0	0	0	0	0
Korvell, John	0	0	0	0	0	0
Kelley, Lori - EE	0	0	0	0	0	0
L.A. Models, Inc.	0	0	0	0	0	0
Ramirez, Daniel	0	0	0	0	0	0
Simonson, Ashley	0	0	0	0	0	0
Martucci, Brian	0	0	0	0	0	0
Callen, Elizabeth	0	0	0	0	0	0
North Loop Wine and Spirits	0	0	0	0	0	0
Heffner Management, Inc.	0	0	0	0	0	0
Perry, Lindsay-formally Gard	0	0	0	0	0	0
Kenna, Lindsay	0	0	0	0	0	0
McVay, Ryan	0	0	0	0	0	0
Arrowhead Promotion & Fullm	0	0	0	0	0	0
Graphic Traffic	0	0	0	0	0	0
White Bear Area Chamber of C	0	0	0	0	0	0
Trump, Donna	0	0	0	0	0	0
Triumph Expo & Events Inc	0	0	0	0	0	0
Rangel, Raymond	0	0	0	0	0	0
Direct Companies LLC	0	0	0	0	0	0
Party Place	0	0	0	0	0	0
Bradley, Susannah	0	0	0	0	0	0
Amundson, Dan	0	0	0	0	0	0
Royce's Prop Shop, Inc	0	0	0	0	0	0
Gupte, Nicole	0	0	0	0	0	0
Virgin, Bill	0	0	0	0	0	0
Wible, Scott	0	0	0	0	0	0
DePalma, Nancy	0	0	0	0	0	0
Barnett, Erica	0	0	0	0	0	0
Bedingfield, Dana H.	0	0	0	0	0	0
Sciortino, Maggie	0	0	0	0	0	0
Signs of Seattle	0	0	0	0	0	0
Onetime-Bryson, Natalie	0	0	0	0	0	0
Onetime-Walker, Melanie	0	0	0	0	0	0
Rios, Alessandro	0	0	0	0	0	0
Calamusa, Kate	0	0	0	0	0	0
Olson, Kathryn Janelle	0	0	0	0	0	0
Onetime-McHugh, Carol	0	0	0	0	0	0
Jander, Bradley	0	0	0	0	0	0
Stat Response	0	0	0	0	0	0

Chadwick FC, Inc	0	0	0	0	0	0
Onetime-Fore, Candice	0	0	0	0	0	0
Kluetz, Mayumi	0	0	0	0	0	0
Arginteanu, Judy	0	0	0	0	0	0
Hansen, Kristine	0	0	0	0	0	0
DeChambre, Jordan	0	0	0	0	0	0
Wegner, Amanda	0	0	0	0	0	0
McCarty, Megan - EE	0	0	0	0	0	0
Swinarski, Claire	0	0	0	0	0	0
Reedy Hathaway, Allyson	0	0	0	0	0	0
Reigh, Courtney	0	0	0	0	0	0
Carlson, Julie	0	0	0	0	0	0
Burgess, Abbie	0	0	0	0	0	0
Kazana, Becky (Larson)	0	0	0	0	0	0
Caffrey, Jane	0	0	0	0	0	0
Baker, Karin E.	0	0	0	0	0	0
Chris Hynes Photography LLC	0	0	0	0	0	0
Recology Cleanscapes	0	0	0	0	0	0
Ulrichova, Lenka	0	0	0	0	0	0
Rusch, Martin	0	0	0	0	0	0
Soniq Transportation	0	0	0	0	0	0
Onetime-Riden, Kathryn	0	0	0	0	0	0
Martin, Leslie	0	0	0	0	0	0
Creative Resources.	0	0	0	0	0	0
Onetime-Bush, Alan	0	0	0	0	0	0
Jeff Johnson Photography(SEK	0	0	0	0	0	0
Ritchie, Simone	0	0	0	0	0	0
Photogenics Media LLC	0	0	0	0	0	0
Make Up Therapy	0	0	0	0	0	0
Onetime-Lanphear, Monique	0	0	0	0	0	0
Contrix	0	0	0	0	0	0
10,000 Ft.	0	0	0	0	0	0
LSC Communications	0	0	0	0	0	0
City Catering Company	0	0	0	0	0	0
Holden, Ronald	0	0	0	0	0	0
Jones, Jeanne Lang	0	0	0	0	0	0
Stephanie Funk Photography	0	0	0	0	0	0
Hollywood Lights, Inc - PDX	0	0	0	0	0	0
Sharell Katelynn Artistry	0	0	0	0	0	0
Sprinkles & Confetti	0	0	0	0	0	0
LightBooth, LLC	0	0	0	0	0	0
Temkin, Daniel	0	0	0	0	0	0
Wurn, Diana	0	0	0	0	0	0
O'Connell, Nick	0	0	0	0	0	0
Access Lifts, Inc	0	0	0	0	0	0
Opdahl, Courtney	0	0	0	0	0	0
McAdams Graphics, Inc	0	0	0	0	0	0

Stuckrath, Tracy	0	0	0	0	0	0
On Time Delivery Service	0	0	0	0	0	0
Butler Valet Inc	0	0	0	0	0	0
Cardo, Laura	0	0	0	0	0	0
Knickerbocker, Kelly	0	0	0	0	0	0
Journal Graphics, Inc.	0	0	0	0	0	0
Werni, Josephine	0	0	0	0	0	0
Swanson, Caitlin	0	0	0	0	0	0
Knowledge Marketing	0	0	0	0	0	0
Crabtree, Cheryl	0	0	0	0	0	0
Mehosh Photography	0	0	0	0	0	0
Tax Sheltered Compensation, I	0	0	0	0	0	0
Feig, Emily	0	0	0	0	0	0
Seward, Elizabeth	0	0	0	0	0	0
Slaughter, Shelby	0	0	0	0	0	0
Onetime-Veris Law Group	0	0	0	0	0	0
Onetime-Cindi Cleveland	0	0	0	0	0	0
Dove, Laurie L.	0	0	0	0	0	0
Mizutani, Dane	0	0	0	0	0	0
Cook, Allison	0	0	0	0	0	0
Barnard, Amy	0	0	0	0	0	0
Graham, Chuck	0	0	0	0	0	0
Helm, Leslie - EE	0	0	0	0	0	0
USADATA	0	0	0	0	0	0
Block 41.	0	0	0	0	0	0
Leela Cyd Photo	0	0	0	0	0	0
Design Press, Inc	0	0	0	0	0	0
Shawn, Tracy	0	0	0	0	0	0
Morelli, Jessica	0	0	0	0	0	0
Foreman, Judy	0	0	0	0	0	0
Sedgwick, Hana-Lee	0	0	0	0	0	0
Sell, Wendy Thies	0	0	0	0	0	0
Banks, K.J.	0	0	0	0	0	0
Brooks, Kimberly Allison	0	0	0	0	0	0
Owens, Matt	0	0	0	0	0	0
Almsted, Hailey	0	0	0	0	0	0
Geyer Wedding and Event Rer	0	0	0	0	0	0
Lampone, Josephine	0	0	0	0	0	0
KRWM-FM	0	0	0	0	0	0
KQMV-FM	0	0	0	0	0	0
Lowry, Tiffany	0	0	0	0	0	0
Camden, Darcy	0	0	0	0	0	0
Ideal Printers Inc	0	0	0	0	0	0
Shafer, Dan	0	0	0	0	0	0
Culture Foundry, LLC	0	0	0	0	0	0
Circulation Verification Council	0	0	0	0	0	0
Georgetown Chamber of Comi	0	0	0	0	0	0

Garrett Hazelwood	0	0	0	0	0	0
Alantech Resellers Inc	0	0	0	0	0	0
Reddaway	0	0	0	0	0	0
Scout, LLC	0	0	0	0	0	0
Trysk Printing Solutions LLC	0	0	0	0	0	0
Cavanaugh, Dana-formally Oel	0	0	0	0	0	0
Bretzel, Emily-EE	0	0	0	0	0	0
Embassy Suites	0	0	0	0	0	0
Phillips, Michele	0	0	0	0	0	0
Xerox Capital Services, LLC	0	0	0	0	0	0
Onetime-Lauren Barnhart	0	0	0	0	0	0
Hollywood Lights	0	0	0	0	0	0
Davis, Grace Rose	0	0	0	0	0	0
King, Diana	0	0	0	0	0	0
Kadish, Joanna	0	0	0	0	0	0
Hahn, Amy	0	0	0	0	0	0
Phelps, Tyler	0	0	0	0	0	0
Pacific Office Automation	0	0	0	0	0	0
7 Artist Management	0	0	0	0	0	0
Seattle Parks & Recreation, Nc	0	0	0	0	0	0
Michelle Wiedell, LLC	0	0	0	0	0	0
Fran Collin	0	0	0	0	0	0
Relish Catering & Events.	0	0	0	0	0	0
Bowker, Kimberly	0	0	0	0	0	0
Hubbard Radio	0	0	0	0	0	0
Shobe, Nancy	0	0	0	0	0	0
From the Hip Photo LLC	0	0	0	0	0	0
Pedersen's Events Rentals.	0	0	0	0	0	0
Blue Ox MPLS	0	0	0	0	0	0
Harmeyer, Claire	0	0	0	0	0	0
Onetime-Jan Livingston	0	0	0	0	0	0
Ashley Camper	0	0	0	0	0	0
MBM Restaurant Group LLC	0	0	0	0	0	0
David Boyd	0	0	0	0	0	0
Carrie Mashaney	0	0	0	0	0	0
Kevin Davis	0	0	0	0	0	0
Aaron Tekulve	0	0	0	0	0	0
Thompson Seattle	0	0	0	0	0	0
Taylor Shellfish Farms	0	0	0	0	0	0
Stuart Lane	0	0	0	0	0	0
All Water Seafood	0	0	0	0	0	0
Keenan, Emily - 1099	0	0	0	0	0	0
LVC	0	0	0	0	0	0
Chalk Boss	0	0	0	0	0	0
Eckfeldt, Brian	0	0	0	0	0	0
Shayan, Yashar	0	0	0	0	0	0
Ready Landscaping, Inc	0	0	0	0	0	0

Veritae Group, LLC	0	0	0	0	0	0
Sasha Models, Inc	0	0	0	0	0	0
Jackson, Chantel	0	0	0	0	0	0
PR Newswire.	0	0	0	0	0	0
Running Awards and Apparel	0	0	0	0	0	0
Villa Catalana Cellars	0	0	0	0	0	0
Grand Event	0	0	0	0	0	0
Paetzke, Jessica	0	0	0	0	0	0
Cystic Fibrosis Foundation USA	0	0	0	0	0	0
Dillon, Morgan	0	0	0	0	0	0
Deetz, Jason	0	0	0	0	0	0
Saskia Potter	0	0	0	0	0	0
Ransohoff, Nancy	0	0	0	0	0	0
Yatchisin, George	0	0	0	0	0	0
Saglie, Gabe	0	0	0	0	0	0
Imagine! Express Minneapolis	0	0	0	0	0	0
Act 3 Catering - 1	0	0	0	0	0	0
Minneapolis Finance Dept - Al	0	0	0	0	0	0
Impact Mailing of Minnesota,	0	0	0	0	0	0
Dan Stewart Photography	0	0	0	0	0	0
SP Plus	0	0	0	0	0	0
PageSuite, Inc	0	0	0	0	0	0
Certified Folder Display Service	0	0	0	0	0	0
ECOTRUST	0	0	0	0	0	0
Seattle Center.	0	0	0	0	0	0
Waveform Events LLC	0	0	0	0	0	0
Mile High Station Inc	0	0	0	0	0	0
Tocco, Brynna	0	0	0	0	0	0
Denae, Ericka	0	0	0	0	0	0
Bell, Carrie	0	0	0	0	0	0
Malloy, Katherine	0	0	0	0	0	0
Crowe, Brianna	0	0	0	0	0	0
Huggins, Elizabeth	0	0	0	0	0	0
Alfred Catering	0	0	0	0	0	0
Blanton Museum of Art	0	0	0	0	0	0
Capital Cruises (Vendor)	0	0	0	0	0	0
Cedar Park Florist (V)	0	0	0	0	0	0
Cimarron Hills (V)	0	0	0	0	0	0
County Line	0	0	0	0	0	0
Eliza Page (V)	0	0	0	0	0	0
Firefly Farm (V)	0	0	0	0	0	0
Flora Fetish (V)	0	0	0	0	0	0
Garden Grove Wedding & Event	0	0	0	0	0	0
Garey House (V)	0	0	0	0	0	0
HEB Blooms (V)	0	0	0	0	0	0
Ilios Lighting (V)	0	0	0	0	0	0
Michelle's Patisserie (V)	0	0	0	0	0	0

Omni Hotels & Resorts Downtn	0	0	0	0	0	0
One World Theatre (V)	0	0	0	0	0	0
Pecan Springs Ranch (V)	0	0	0	0	0	0
Renaissance Austin Hotel (V)	0	0	0	0	0	0
Reunion Ranch (V)	0	0	0	0	0	0
Stregare Cheesecake Co.	0	0	0	0	0	0
Texas Federation of Womens (	0	0	0	0	0	0
Valerie Miller Events (V)	0	0	0	0	0	0
Vineyard at Florence	0	0	0	0	0	0
Vintage Villas Hotel & Events (	0	0	0	0	0	0
Visit Bastrop (V)	0	0	0	0	0	0
Wang, Man	0	0	0	0	0	0
Alliance Rental Solutions, Inc.	0	0	0	0	0	0
Ignite Knowlege Marketing Sol	0	0	0	0	0	0
Engle, Angela	0	0	0	0	0	0
Pons, Andrea	0	0	0	0	0	0
RoofOptions, LLC	0	0	0	0	0	0
Snap Bar, LLC	0	0	0	0	0	0
Celestine Agency - corp (Angel	0	0	0	0	0	0
Donikian, Lindsay	0	0	0	0	0	0
Berger, Knute	0	0	0	0	0	0
Bratland, Megan	0	0	0	0	0	0
Radtke, Eli	0	0	0	0	0	0
Shultis, Alyssa	0	0	0	0	0	0
Gruess, Birgit	0	0	0	0	0	0
Parsons, Cheryl	0	0	0	0	0	0
Sheldon Art Museum	0	0	0	0	0	0
Van Arsdel, Mary	0	0	0	0	0	0
Seattle Models Guild LLC	0	0	0	0	0	0
Fox, Hannah	0	0	0	0	0	0
Kalmbach, Leila	0	0	0	0	0	0
Lewis, Barbara	0	0	0	0	0	0
Monnone, Caitlen	0	0	0	0	0	0
Butler, Adrian	0	0	0	0	0	0
Angel's Junk Removal	0	0	0	0	0	0
Fieldwork Network	0	0	0	0	0	0
USPS	0	0	0	0	0	0
Newland, Erik	0	0	0	0	0	0
Larson, Abby	0	0	0	0	0	0
Diggins, Arthur	0	0	0	0	0	0
Levitt, Rachel	0	0	0	0	0	0
FaceTime Business Resources	0	0	0	0	0	0
Love Letters MN	0	0	0	0	0	0
Buttercream, LLC	0	0	0	0	0	0
Larson, Heather	0	0	0	0	0	0
Campagno, Natalie	0	0	0	0	0	0
Voigt Motorcoach Travel, Inc	0	0	0	0	0	0

Public Health -Seattle & King C	0	0	0	0	0	0
Avennia.	0	0	0	0	0	0
Mutual of Omaha	0	0	0	0	0	0
Walker, Richard	0	0	0	0	0	0
Fredrikson & Byron	0	0	0	0	0	0
Garrigan, Melissa	0	0	0	0	0	0
Swenson, Claire	0	0	0	0	0	0
Chesnakova, Polina	0	0	0	0	0	0
Rice, Cliff	0	0	0	0	0	0
Beck, Lena	0	0	0	0	0	0
City of Seattle-Treasury Dept /	0	0	0	0	0	0
Neopost Inc (supplies)	0	0	0	0	0	0
Verizon.	0	0	0	0	0	0
Publication Printers Corp						



**Tiger Oak Media**  
**A/R Aging Summary**  
**As of November 30,2019**

12/18/2019

Name	Current	1-30	31 - 60	61 - 90	> 90	Total
Arapahoe County Communication						
Services	0	-775	0	0	0	(775.00)
Artemis Foods, Inc.	0	775	0	0	0	775.00
Atlantis Resort Casino	0	441.66	1575	0	0	2,016.66
Brown Palace Hotel	0	600	0	0	0	600.00
Burlap & Bordeaux	0	855	0	0	0	855.00
Camelback Resort	0	200	0	0	0	200.00
CenturyLink Field	0	1000	0	0	0	1,000.00
Chicago Marriott Naperville	0	400	0	0	0	400.00
Clean Origin	0	5332	0	0	0	5,332.00
Colorado Tourism Office.	0	2000	0	0	0	2,000.00
Crested Butte Mountain Resort	0	200	0	0	0	200.00
Crystal Springs Resort	0	5891	0	0	0	5,891.00
Essential Benefits	0	5000	0	0	0	5,000.00
Experience Bryan/College Station CVB	0	4000	0	0	0	4,000.00
Fete Perfection	0	400	0	0	0	400.00
Ford Park Entertainment Complex	0	1000	0	0	0	1,000.00
Greater Ontario Convention & Visitors Bur	0	1250	1875	0	0	3,125.00
Hewing Hotel, The	0	1055	0	0	0	1,055.00
Hilton Santa Fe Buffalo Thunder	0	2400	0	0	0	2,400.00
Hotel Colorado	0	1275	0	0	0	1,275.00
Ispiri Design, Build, Remodel	0	1623	2350	0	0	3,973.00
Kozlak-Radulovich Funeral Chapel	0	750	0	0	0	750.00
Meany Center for the Performing Arts / UW	0	2900	0	0	0	2,900.00
MN Landscape Arboretum	0	300	0	0	0	300.00
Olympic Hills Golf Club1	0	630	0	0	0	630.00
OUE Skyspace	0	1125	5500	0	0	6,625.00
Pendleton Convention Center	0	2000	0	0	0	2,000.00
Pioneer Creek Farm, LLC	0	300	0	0	0	300.00
Portola Hotel & Spa	0	1100	0	0	0	1,100.00
Prince Weddings	0	750	0	0	0	750.00
Providence Health & Services / St. Joseph	0	2125	4000	0	0	6,125.00
PXG Seattle	0	1500	0	0	0	1,500.00
Rockford Area CVB	0	375	0	0	0	375.00
Schwab, Williamson & Wyatt-1	0	2400	0	0	0	2,400.00
Superior Shores Resort - Trade	0	210	0	0	0	210.00
Table Mountain Inn	0	1666.66	0	0	0	1,666.66
Tenaya Lodge	0	2795	0	0	0	2,795.00

The Godfrey Hotel	0	334	0	0	0	334.00
Tourism Santa Fe	0	7600	0	0	0	7,600.00
United States Olympic and Paralympic Muse	0	1270.81	1975	0	0	3,245.81
Visit Conejo Valley	0	262.5	0	0	0	262.50
Apples 2 Apples   A'BriTin Catering & Hos	0	675	0	0	0	675.00
Distinctive Catering   A'BriTin Catering	0	675	0	0	0	675.00
Hitch & Sip   A'BriTin Catering & Hospita	0	675	0	0	0	675.00
Little Piggy Catering, The   A'BriTin Cat	0	675	0	0	0	675.00
U.S. Marine Corps	0	1809.56	0	0	0	1,809.56
Snowmass Tourism Office	0	4452.43	0	0	0	4,452.43
Visit Berkeley	0	675	0	0	0	675.00
Flutterby Celebrations & Ceremonies	0	-1200	0	0	0	(1,200.00)
Oregon Garden & Oregon Garden Resort	0	-4128	0	0	0	(4,128.00)
Embassy Suites by Hilton - Lincoln Colorado Freedom Memorial Foundation	0	-1650	0	0	0	(1,650.00)
Loring String Quartet	0	-2100	0	0	0	(2,100.00)
Rolling Smoke BBQ	0	-500	0	0	0	(500.00)
American Cancer Society / ACS-1	0	1000	0	0	0	1,000.00
AvalonBay Communities, Inc.	0	3230	0	0	0	3,230.00
Comcast Business c/o Agenti Media Service	0	3900	0	0	0	3,900.00
Impact Washington	0	2800	0	0	0	2,800.00
Washington State Convention & Trade Cente	0	2000	0	0	0	2,000.00
Western Aircraft / WestAir Charter	0	2500	0	0	0	2,500.00
CityDog! Club	0	500	0	0	0	500.00
Visit Lompoc LLC	0	200	1800	0	0	2,000.00
YMCA of the Rockies-Estes Park	0	733.32	0	0	0	733.32
Union Depot (Jones Lang LaSalle Retail)	0	4172	0	0	0	4,172.00
Aurora Economic Development Council	0	-1650	0	0	0	(1,650.00)
adorned Bridal	0	200	0	0	0	200.00
Adornment Events	0	133.33	283.33	0	0	416.66
Alante Photography	0	250	250	0	0	500.00
Amber Pietan Travel Agency	0	200	200	0	0	400.00
April Showers	0	74.58	74.58	0	0	149.16
Arrowwood Resort & Conference Center	0	273.34	0	0	0	273.34
Art of Weddings - Venue Crawl	0	366.66	0	0	0	366.66

Ashlin's, Ltd.	0	499.58	-100.42	0	0	399.16
Blockhouse	0	166.67	166.67	0	0	333.34
Bobbys & Blush	0	58.33	0	0	0	58.33
Brenna Burnett Florals	0	150	0	0	0	150.00
Buttercream Cakes	0	229.83	0	0	0	229.83
Camrose Hill Flower Farm	0	379.17	327.92	0	0	707.09
Chateau Lill	0	250	250	0	0	500.00
ChefsTable Catering LLC	0	333.33	333.33	0	0	666.66
Colette's Catering & Events	0	1005	0	0	0	1,005.00
Cornhusker Beverage & Bridal	0	500	500	0	0	1,000.00
Deschutes Brewery	0	166.67	0	0	0	166.67
diamond.room (the)	0	371.43	0	0	0	371.43
Dianne's Delights	0	250	0	0	0	250.00
Ellynn Bridal	0	1100	0	0	0	1,100.00
Epitome Papers LLC.	0	340	340	0	0	680.00
FireKeepers Casino	0	673.75	0	0	0	673.75
Flawless Weddings & Events	0	170	0	0	0	170.00
Foxtail Bakeshop	0	99.17	0	0	0	99.17
Friar Tux Shop - Master File	0	603.75	0	0	0	603.75
German-American Society	0	1300	0	0	0	1,300.00
Grand View Lodge	0	1750.01	0	0	0	1,750.01
Green Lake Jewelry Works	0	879.58	0	0	0	879.58
Hillcrest Bakery-1	0	216.67	216.67	0	0	433.34
Hillcrest Wedding Decor Rentals	0	216.67	0	0	0	216.67
Honeycrisp Designs	0	170	0	0	0	170.00
Hotel Ivy / Anda Spa	0	493.5	493.5	0	0	987.00
Jewelry By Johan	0	567.08	0	0	0	567.08
JLM Couture	0	8000	0	0	0	8,000.00
John & Joseph Photography-1	0	180	0	0	0	180.00
Katie Murphy Stationery	0	162	0	0	0	162.00
La Palmera, Inc #3	0	916.67	916.67	0	0	1,833.34
La Quinta Resort & Club	0	3830	0	0	0	3,830.00
Leah Fontaine Photography	0	193.33	193.33	0	0	386.66
Leigh & Mitchell	0	241.67	241.67	0	0	483.34
Los Angeles Floral Couture	0	150	150	0	0	300.00
Lucy's Lot	0	500	0	0	0	500.00
Luminous West, Inc	0	570	285	0	0	855.00
Luxe Linen	0	240	0	0	0	240.00
M. Julie Photo	0	325	325	0	0	650.00
Makeup Therapy	0	100	100	0	0	200.00
Maloy's Jewelry	0	300	0	0	0	300.00
Mary Kay	0	116.67	116.67	0	0	233.34
Maysara Winery	0	316.67	316.67	0	0	633.34
Michelle Garibay Events	0	235	235	0	0	470.00
Nanci Bernard Wedding & Event Planner	0	220	220	0	0	440.00
Novelty Events	0	250	0	0	0	250.00

Old Ranch Country Club	0	491	0	0	0	491.00
Omaha Design Center	0	362.51	0	0	0	362.51
Omaha Lace Cleaners	0	366.67	0	0	0	366.67
Palisade	0	233.33	0	0	0	233.33
Pelican Pub & Brewery	0	250	250	0	0	500.00
Pepper Tree Ranch	0	665	0	0	0	665.00
Premiere Party Rents	0	465	465	0	0	930.00
Quail Ranch	0	166.67	166.67	0	0	333.34
Rachelle Erickson Photography	0	116.25	116.25	0	0	232.50
Rapids Alterations and Repair	0	200	200	0	0	400.00
Redbird	0	230	230	0	0	460.00
Rodair Roadhouse	0	551.25	0	0	0	551.25
RSVP	0	116.67	0	0	0	116.67
The Indigo Bride	0	266.67	0	0	0	266.67
The Petal and the Stem	0	83.33	0	0	0	83.33
Tolbert's	0	586.25	0	0	0	586.25
Visit The Woodlands Convention & Visitors	0	3500	0	0	0	3,500.00
Viva! Events	0	833.33	0	0	0	833.33
WarPaint International	0	200	0	0	0	200.00
XO Bloom	0	500	250	0	0	750.00
Wilderness Ridge	0	900	900	0	0	1,800.00
Aly Ann Events	0	-87.5	0	0	0	(87.50)
Cielo Farms	0	205	0	0	0	205.00
Instant Request DJ Entertainment	0	-6100	0	0	0	(6,100.00)
London House Chicago	0	4375	0	0	0	4,375.00
Advanced Periodontics - Dr Richins	0	4795	0	0	0	4,795.00
Alvin Goldfarb Jeweler	0	4052	0	0	0	4,052.00
AutoNation, Inc.	0	5795	0	0	0	5,795.00
Axiom	0	2750	0	0	0	2,750.00
Bainbridge Organic Distillers	0	2600	3250	0	0	5,850.00
Banana Republic-1	0	9000	0	0	0	9,000.00
Bellingham Whatcom County Tourism	0	3000	0	0	0	3,000.00
Ben Bridge Jeweler	0	7000	7000	0	0	14,000.00
Elephant and Castle	0	1000	0	0	0	1,000.00
Emirates Airlines	0	4355.2	0	0	0	4,355.20
Evergreen Softub	0	2800	0	0	0	2,800.00
Five Star Real Estate Agents	0	75623	0	0	0	75,623.00
Fred Hutchison CRC	0	3500	0	0	0	3,500.00
Glass Eye Studio	0	4000	0	0	0	4,000.00
Highlands Dentistry	0	3000	0	0	0	3,000.00
Isadora's	0	1250	0	0	0	1,250.00
Leisure Care LLC - The Murano / Terry Car	0	5200	3500	0	0	8,700.00
Maryhill Winery - A	0	3000	3500	0	0	6,500.00
Oak Bay Tourism	0	2250	0	0	0	2,250.00

OM3 Oral Maxillofacial & Implant Surgery	0	4795	0	0	0	4,795.00
Port of Seattle/Concessions	0	5000	5000	0	0	10,000.00
Rosario Resort & Spa	0	1250	0	0	0	1,250.00
Seattle Aquarium	0	1500	0	0	0	1,500.00
Seattle Specialty Dentistry	0	4795	0	0	0	4,795.00
Seattle Symphony	0	3500	0	0	0	3,500.00
Sisters Chamber	0	3200	0	0	0	3,200.00
Swedish Health Services	0	12750	8000	0	0	20,750.00
The Bellevue Collection	0	5540	5540	0	0	11,080.00
Tillamook	0	4000	4000	0	0	8,000.00
Tulalip Casino	0	4076	4076	0	0	8,152.00
Victoria Clipper - Clipper Vacations	0	2800	0	0	0	2,800.00
Visit Sun Valley	0	9786	0	0	0	9,786.00
Pacific Northwest Waterways Association	0	4000	0	0	0	4,000.00
Canvas Event Space	0	4695	0	0	0	4,695.00
Presidential Worldwide Transportation	0	-1763.75	0	0	0	(1,763.75)
Natalie Sofer Weddings & Events	0	300	0	0	0	300.00
Chase Commercial Banking	0	2500	0	0	0	2,500.00
Science Spectrum & Omni Theater	0	750	0	0	0	750.00
Soaring Eagle Casino & Resort	0	3000	0	0	0	3,000.00
A'BriTin Catering & Hospitality	0	750	0	0	0	750.00
Deschutes County Expo Center	0	500	0	0	0	500.00
La Bratique	0	468.75	0	0	0	468.75
Marina Del Rey Convention and Visitors Bu	0	208.32	1875	0	0	2,083.32
Travel Juneau	0	1600	0	0	0	1,600.00
Visit Aurora	0	3406.25	0	0	0	3,406.25
Party Lyk-A Pro, LLC	0	-873	0	0	0	(873.00)
Breckenridge Tourism Office	0	1916.66	0	0	0	1,916.66
Edgewood Tahoe	0	150	0	0	0	150.00
44th Street Dental	0	935	0	0	0	935.00
All Energy Solar	0	1944	1296	0	0	3,240.00
American Family - BURNETT & ASSOCIATES, L	0	720	0	0	0	720.00
Artis Senior Living Woodbury c/o BlueSpir	0	1350	0	0	0	1,350.00
Ave Maria Academy	0	520	0	0	0	520.00
Avidor - Lake Minnetonka	0	2535	3865	0	0	6,400.00
Bell Banks c/o Perficient	0	1150	0	0	0	1,150.00
Belladerm	0	510	0	0	0	510.00
Berg Larsen Group-Coldwell Banker Burnet	0	4290	0	0	0	4,290.00
Biaggi's	0	480	0	0	0	480.00
Boundary Waters Bank	0	1795	0	0	0	1,795.00
Brook West Family Dentistry	0	715	0	0	0	715.00

Brookdale Senior Living - Edina	0	1245	1245	0	0	2,490.00
BUDGET BLINDS OF STILLWATER/ LAKE ELMO	0	1150	0	0	0	1,150.00
Children's Hospitals and Clinics	0	9420	4710	0	0	14,130.00
City & County Credit Union	0	560	0	0	0	560.00
Coldwell Banker Burnet - Edina	0	1458	1458	0	0	2,916.00
Coldwell Banker Burnet Plymouth Office	0	1458	0	0	0	1,458.00
Coldwell Banker Hyounsu Lathrop	0	858.5	0	0	0	858.50
Cornerstone Assisted Living & Memory Care	0	480	0	0	0	480.00
Crown Bank.	0	1485	1485	0	0	2,970.00
Custom One Homes	0	2550	0	0	0	2,550.00
Dermatology Consultants	0	765	765	0	0	1,530.00
Dignity Memorial (Wulff Funeral Homes)	0	1150	1150	0	0	2,300.00
Edina Liquor.	0	1400	560	0	0	1,960.00
Edina Realty - 6800 France Edina	0	2581	0	0	0	2,581.00
Edina Realty - Susan Wahman	0	720	1220	0	0	1,940.00
Edina Realty Lake Minnetonka Office	0	2400	0	0	0	2,400.00
Floors of Distinction	0	675	675	0	0	1,350.00
General Store of Minnetonka, The	0	1010	0	0	0	1,010.00
Healthpartners-1	0	1935	0	0	0	1,935.00
Henningson & Snoxell Ltd.	0	675	0	0	0	675.00
Hill-Murray School	0	665	0	0	0	665.00
Hudson Physicians	0	1150	0	0	0	1,150.00
J Brothers Home Improvement	0	1190	0	0	0	1,190.00
Jerry's Foods	0	2620	0	0	0	2,620.00
John H. Yaeger D.D.S.	0	430	0	0	0	430.00
Keller Williams - Cheryl Brenna	0	685	0	0	0	685.00
King of Kings Lutheran	0	550	0	0	0	550.00
Kurilla Real Estate-Jim Christensen	0	480	0	0	0	480.00
New Horizon	0	650	0	0	0	650.00
Normandale Preschool	0	830	0	0	0	830.00
Parnassus Preparatory School	0	4090	0	0	0	4,090.00
Pearle Vision Maple Grove	0	1538	0	0	0	1,538.00
Pine Tree Apple Orchard	0	435	435	0	0	870.00
Plymouth Heights Pet Hospital / Lakefield	0	1150	0	0	0	1,150.00
ProFusion CBD + Wellness	0	1070	1070	0	0	2,140.00
Providence Academy	0	2245.5	0	0	0	2,245.50
Revolution Design Build	0	1517	0	0	0	1,517.00
Saint Therese-1	0	1080	0	0	0	1,080.00
Shoppes at Arbor Lakes, The	0	1150	0	0	0	1,150.00
Sitting Room, The	0	689	0	0	0	689.00

St. Vincent de Paul Catholic Church /						
Reg	0	400	0	0	0	400.00
Stages Theatre Company	0	550	0	0	0	550.00
Step by Step Montessori Schools /						
Endeavo	0	720	0	0	0	720.00
Trinity Academy & Preschool	0	2065.5	0	0	0	2,065.50
VCA Animal Wellness Center of Maple						
Grove	0	480	0	0	0	480.00
Western Wisconsin Health	0	765	0	0	0	765.00
Westin Edina Galleria	0	743	0	0	0	743.00
Wonderful Life (Non-Profit)	0	675	0	0	0	675.00
Woodbury Dental Care	0	3360	0	0	0	3,360.00
Yorkshire of Edina Senior Living	0	1400	0	0	0	1,400.00
Youngstedts	0	1930	0	0	0	1,930.00
M/I Homes, (formerly Hans Hagen						
Homes)	0	13030	0	0	0	13,030.00
Compass Health	0	4300	0	0	0	4,300.00
Elite Body Sculpture	0	2000	0	0	0	2,000.00
Lafayette Club	0	-3240	0	0	0	(3,240.00)
Donato's Florist	0	355	0	0	0	355.00
City of Zumbrota	0	-2050	0	0	0	(2,050.00)
Anacortes Chamber of Commerce	0	2800	0	0	0	2,800.00
St. James Hotel-1	0	155	0	0	0	155.00
Sweet Art   Fine Swiss Confectioner	0	200	0	0	0	200.00
Tic-Tock Couture Florals & Events	0	350	0	0	0	350.00
Empower Field at Mile High	0	-6130	0	0	0	(6,130.00)
The Edgewater	0	-7727	0	0	0	(7,727.00)
A Bride By Samantha	0	2000	0	0	0	2,000.00
All About Events	0	467	0	0	0	467.00
Artisan Event Design	0	250	0	0	0	250.00
Bella Vita Events	0	2570	0	0	0	2,570.00
City Market Social House	0	2550	0	0	0	2,550.00
Cliffs Hotel and Spa	0	2750	0	0	0	2,750.00
Jay's Catering	0	7200	0	0	0	7,200.00
Jenny Quicksall Photography	0	335	0	0	0	335.00
LA River Studios	0	1750	0	0	0	1,750.00
La Venta Inn	0	2900	0	0	0	2,900.00
Nicole Alexandra Designs	0	300	0	0	0	300.00
Rolling Hills Country Club	0	2000	0	0	0	2,000.00
Spreafico Farms	0	910	0	0	0	910.00
Terranea Resort-1	0	2750	0	0	0	2,750.00
Unique Floral Designs	0	1100	0	0	0	1,100.00
Verandas Manhattan Beach	0	2350	0	0	0	2,350.00
Vibiana	0	1618.57	0	0	0	1,618.57
Westlake Village Inn	0	2000	0	0	0	2,000.00
Visit Sitka	0	-10800	0	0	0	(10,800.00)
Abilene CVB	0	1500	0	0	0	1,500.00

Boulder Convention and Visitors Bureau	0	4660.71	0	0	0	4,660.71
Brookfield Convention and Visitors Bureau	0	470	0	0	0	470.00
C Lazy U /Grand County VSB	0	50	0	0	0	50.00
Centralia Downtown Association	0	1650	0	0	0	1,650.00
Christian Retreats Network	0	115.82	0	0	0	115.82
Cottage Farmhouse, The I A'BriTin						
Cateri	0	715	0	0	0	715.00
Destination El Paso, El Paso CVB	0	1000	0	0	0	1,000.00
Discover Stillwater	0	3000	0	0	0	3,000.00
Event of the Season	0	300	0	0	0	300.00
Explore Altoona	0	200	0	0	0	200.00
Faith Community Church	0	400	0	0	0	400.00
FITSPACE	0	50	0	0	0	50.00
Glow Medispa	0	500	0	0	0	500.00
Greater Palm Springs CVB	0	500	0	0	0	500.00
Hotel Boulderado	0	333.33	0	0	0	333.33
Laine Palm Designs	0	800	0	0	0	800.00
Lake Tahoe Visitors Authority	0	2400	0	0	0	2,400.00
Lynnwood Convention Center	0	200	0	0	0	200.00
McKinney Convention & Visitors Bureau	0	500	0	0	0	500.00
Meet Chicago Northwest	0	1999.99	0	0	0	1,999.99
My Bartender	0	450	0	0	0	450.00
Navy Pier Inc	0	2825	0	0	0	2,825.00
Northwest Spine Center / Northwest Neuros	0	1000	0	0	0	1,000.00
Paige Gibson Homes - Edina Realty	0	675	0	0	0	675.00
Paper Elephant, The	0	400	0	0	0	400.00
REGENCY, THE	0	810	0	0	0	810.00
Sacred Clay Inn	0	900	0	0	0	900.00
Sheraton Bloomington	0	1000	0	0	0	1,000.00
The Bindery Event Space	0	450	0	0	0	450.00
The Dalcy	0	2195	0	0	0	2,195.00
The Rainier Club	0	175	0	0	0	175.00
The White Dress	0	450	0	0	0	450.00
Tourism Sun Peaks	0	2000	0	0	0	2,000.00
Twin Cities Gateway	0	1200	0	0	0	1,200.00
Typer & Timber	0	800	0	0	0	800.00
Vancouver Hotel Destination Association	0	2500	0	0	0	2,500.00
Visit Plano Convention & Visitors Bureau	0	1000	0	0	0	1,000.00
Visit Tri-Cities	0	50	0	0	0	50.00
Willamette Valley Visitors Association	0	1500	6995	0	0	8,495.00
Loft at 132, The	0	900	0	0	0	900.00



Boise Centre	0	2055	0	0	0	2,055.00
Chicago Southland CVB	0	1250	0	0	0	1,250.00
Chicago's North Shore CVB	0	2200	0	0	0	2,200.00
5th Street Patio Cafe	0	1000	0	0	0	1,000.00
Aussie Grind	0	1000	0	0	0	1,000.00
Babe's Chicken Dinner House	0	3000	0	0	0	3,000.00
Boxcar House	0	2500	0	0	0	2,500.00
Bubba's "Cooks Country"	0	3000	0	0	0	3,000.00
Dallas Cowboys Football Club	0	3000	0	0	0	3,000.00
Drury Inn & Suites Dallas Frisco	0	1750	0	0	0	1,750.00
EG Steak	0	2500	0	0	0	2,500.00
Eight 11 Place	0	1000	0	0	0	1,000.00
Frisco Discovery Center / Frisco						
Heritage	0	1750	0	0	0	1,750.00
Frisco Family Services Center	0	1100	0	0	0	1,100.00
Frisco Rough Riders	0	1750	0	0	0	1,750.00
Hampton Inn & Suites - North						
Fieldhouse	0	1000	0	0	0	1,000.00
Haystack Burgers and Barley	0	1000	0	0	0	1,000.00
In & Out Burger	0	2500	0	0	0	2,500.00
KidZania USA	0	1750	0	0	0	1,750.00
National Videogame Museum	0	900	0	0	0	900.00
Pizzeria Testa	0	1000	0	0	0	1,000.00
Randy's Steakhouse	0	2500	0	0	0	2,500.00
Strikz Entertainment / Rosewood						
Entertain	0	1750	0	0	0	1,750.00
Westin Stonebriar Resort & Golf Club						
/ Sh	0	1750	0	0	0	1,750.00
SpringHill Suites at Anschutz Medical						
Cen	0	800	0	0	0	800.00
Destination Colorado	0	875	0	0	0	875.00
Hyatt Regency Lake Tahoe Resort,						
Spa-1	0	0	0	0	0	-
Menashe & Sons Jewelers	0	0	0	0	0	-
Traveling Photo Booth, The-1	0	0	0	0	0	-
Argosy Cruises	0	0	0	0	0	-
ilani	0	0	0	0	0	-
Spokane Convention Center	0	0	0	0	0	-
Swinomish Casino & Lodge	0	0	0	0	0	-
The Resort at Port Ludlow/ Port						
Ludlow As	0	0	0	0	0	-
Wildhorse Resort & Casino	0	0	0	0	0	-
Tiburon Golf Club and Banquet						
Facility	0	0	0	0	0	-
Emagine Entertainment	0	0	0	0	0	-
Four Winds Casino	0	0	0	0	0	-
Petoskey-Harbor Springs-Boyne						
Country Vis	0	0	0	0	0	-
A.J. Alberts Plumbing	0	0	0	0	0	-

Botanica Floral Design	0	0	0	0	0	-
Hospice of the Midwest	0	0	0	0	0	-
GenUI	0	0	1000	0	0	1,000.00
Denver Botanic Gardens	0	0	2000	0	0	2,000.00
Hotel Monaco Denver	0	0	1572.5	0	0	1,572.50
Vail Resorts Management Company	0	0	4210	0	0	4,210.00
Viceroy Snowmass	0	0	1625	0	0	1,625.00
Schell, August Brewing Company	0	0	-670	0	0	(670.00)
NW Immigrant Rights Project	0	0	560	0	0	560.00
Barking Vows	0	0	100	0	0	100.00
Chocolate Moonshine Co.	0	0	900	0	0	900.00
Doggy Holdings LLC dba Camp Bow						
Wow Grape	0	0	1172.5	0	0	1,172.50
Fairmont Miramar Hotel & Bungalows	0	0	465	0	0	465.00
Farina's Winery	0	0	1500	0	0	1,500.00
Marisa Nicole Events	0	0	200	0	0	200.00
Ooh La La!	0	0	1000	0	0	1,000.00
Overlake Hospital Medical Center	0	0	1000	0	0	1,000.00
PBJ Sweets, LLC dba Kikwins						
Grapevine	0	0	1000	0	0	1,000.00
Percy Sales Events	0	0	500	0	0	500.00
Salishan Lodge & Golf Resort	0	0	150	0	0	150.00
The Party Place	0	0	1142	0	0	1,142.00
G'Mariecee Portrait Studios	0	0	62.5	0	0	62.50
Eugene, Cascades & Coast - Travel						
Lane Co	0	0	6995	0	0	6,995.00
Pacific Place / MPH Pacific Place, LLC.	0	0	4750	0	0	4,750.00
Quinault Beach Casino Resort	0	0	2500	0	0	2,500.00
Ragen & Associates	0	0	995	0	0	995.00
Regence	0	0	4500	0	0	4,500.00
Kuhl Design Build	0	0	-2392	0	0	(2,392.00)
Embassy Suites Bloomington	0	0	1800	0	0	1,800.00
Simply Ballroom	0	0	-3200	0	0	(3,200.00)
Cherrywood Pointe	0	0	1508	0	0	1,508.00
Church Basement Ladies	0	0	900	0	0	900.00
Convent of the Visitation School	0	0	830	0	0	830.00
Infinity Diamond Jewelers	0	0	2500	0	0	2,500.00
Look Minnetonka	0	0	1675	0	0	1,675.00
Lynde Greenhouse	0	0	1245	0	0	1,245.00
Mill Valley Kitchen + Benedict's	0	0	2083.33	0	0	2,083.33
Parasole Restaurant Holdings Inc.	0	0	9561.25	0	0	9,561.25
SilverCrest Properties SilverCreek On						
Mai	0	0	765	0	0	765.00
TC Orthodontics	0	0	680	0	0	680.00
Caesars Entertainment Services	0	0	2845	0	0	2,845.00

Ventura County Coast	0	0	2950	0	0	2,950.00
Coldwell Banker Southern Homes	0	0	-1150	0	0	(1,150.00)
Science Museum   Lancer Catering	0	0	8700	0	0	8,700.00
FC Dallas / Toyota Stadium	0	0	2500	0	0	2,500.00
Edina Art Center (by City of Edina)	0	0	-179	0	0	(179.00)
Denver International Airport	0	0	-1650	0	0	(1,650.00)
John Moler Photography	0	0	0	0	0	-
Accolade	0	0	0	0	0	-
Embark Air Club dba Elevation Air Club /	0	0	0	0	0	-
Richard Lentz - Coldwell Banker Bain	0	0	0	0	0	-
The Gilded Lily Home	0	0	0	0	0	-
Lexus of Seattle / Lexus of Bellevue / Le	0	0	0	0	0	-
Hard Rock Hotel & Casino Atlantic City	0	0	0	0	0	-
Hutton House,The	0	0	0	0	0	-
Lakeville CVB	0	0	0	0	0	-
Mall of America/MN	0	0	0	0	0	-
Room/Nickelodeon Unive	0	0	0	0	0	-
Westchester County Tourism and Film	0	0	0	0	0	-
Wynn Hotels Boston	0	0	0	0	0	-
kbi Design Studio/ Katie Bassett	0	0	0	0	0	-
City of Aurora - Communications	0	0	0	0	0	-
A.J.'s On Main	0	0	0	0	0	-
Hollyhocks Gifts & Necessities	0	0	0	0	0	-
Ramos Studio	0	0	0	0	0	-
Salon Maison	0	0	0	0	0	-
Tooth & Nail Winery	0	0	0	0	0	-
Jenny GG Photography	0	0	0	0	0	-
Ironlight	0	0	0	0	0	-
Round Rock CVB	0	0	0	0	0	-
South Shore Harbour Resort & Conference C	0	0	0	0	0	-
Stockyards Heritage	0	0	0	0	0	-
Soiree Room	0	0	0	0	0	-
Point B	0	0	0	0	0	-
Saint James CVB	0	0	0	0	0	-
Radisson Blu Bloomington	0	0	0	0	0	-
Depot Renaissance Minneapolis Hotel	0	0	0	0	0	-
Gifford's Weddings	0	0	0	0	0	-
Majestic Oaks Banquet & Golf Facilities	0	0	0	0	0	-
Richard Sandoval Hospitality	0	0	0	0	0	-
River Ranch Stockyards	0	0	0	0	0	-

The Resort at Port Ludlow West Harbor Hom	0	0	0	0	0	-
Sash & Bow   The LedgeCrest Reserve	0	0	0	0	0	-
Great Water Media	0	0	0	0	0	-
Grand Event Rentals-1	0	0	0	0	0	-
Palomino-1	0	0	0	0	0	-
Betty Lou Cruises/ Mariner Inn	0	0	0	0	0	-
Bay to Bay Boat Club	0	0	0	0	0	-
Technology Access Foundation (TAF)	0	0	0	0	0	-
Highspot	0	0	0	0	0	-
McCormick & Schmick's	0	0	0	0	0	-
Noah's Event Venue - Madison	0	0	0	0	0	-
Sam Day Wedding Painter	0	0	0	0	0	-
Minnetonka Orchards.	0	0	0	0	0	-
Catering With a Twist	0	0	0	0	0	-
Peter Corvallis Productions-1	0	0	0	0	0	-
J's Creamery	0	0	0	0	0	-
321 FOTO*	0	0	0	0	0	-
Traveling Photo Booth, The	0	0	0	0	0	-
Rudy's Event Rentals	0	0	0	0	0	-
The Sexton	0	0	0	0	0	-
Sweet Buffet Lady	0	0	0	0	0	-
O Happy Day Bridal	0	0	0	0	0	-
Dockside at Duke's	0	0	0	0	0	-
Northeastern University - Seattle	0	0	0	0	0	-
Pink Avocado Catering	0	0	0	0	0	-
Sterling Events Austin	0	0	0	0	0	-
Columbia Tower Club-1	0	0	0	0	0	-
Kilkarney Hills Golf Course	0	0	0	0	0	-
Mon Amie Bridal Salon	0	0	0	0	0	-
Lake String Quartet	0	0	0	0	0	-
Sheraton Omaha	0	0	0	0	0	-
Tiger Oak adjustments	0	0	0	0	0	-
Columbia Gorge Hotel-1	0	0	0	0	0	-
Hello Beautiful Bridal & Formal Wear	0	0	0	0	0	-
Imperial Events Management	0	0	0	0	0	-
Jake's Catering at Sentinel	0	0	0	0	0	-
Massage & Esthetics by Ryana Linette Roge	0	0	0	0	0	-
Napoli's Italian Kitchen & Creamery	0	0	0	0	0	-
Studio C Floral	0	0	0	0	0	-
Travel Lane County	0	0	0	0	0	-
Celebrations Entertainment	0	0	0	0	0	-

Embassy Suites Hotel Portland-						
Downtown	0	0	0	0	0	-
Salem Convention Center-1	0	0	0	0	0	-
Skamania Lodge	0	0	0	0	0	-
St. James 1868	0	0	0	0	0	-
Sunriver Resort-1	0	0	0	0	0	-
The Porter Hotel	0	0	0	0	0	-
Springfield Area Convention &						
Visitors Bu	0	0	0	0	0	-
Victorian Belle	0	0	0	0	0	-
Visit Winona	0	0	0	0	0	-
Bella Luna Farms	0	0	0	0	0	-
Bogle Productions	0	0	0	0	0	-
Seabrook	0	0	0	0	0	-
Taste Events	0	0	0	0	0	-
Lewis River Golf Club	0	0	0	0	0	-
Elite Events Rental	0	0	0	0	0	-
OAC Services	0	0	0	0	0	-
Loring Bar & Restaurant Varsity						
Theater	0	0	0	0	0	-
Gypsy Hair Guru	0	0	0	0	0	-
Lake Chelan Chamber of Commerce	0	0	0	0	0	-
LMN Architects	0	0	0	0	0	-
Redeemed Farm	0	0	0	0	0	-
Redwood County -EDA	0	0	0	0	0	-
Orchards of Minnetonka Senior Living						
As	0	0	0	0	0	-
Pride Management, Inc.	0	0	0	0	0	-
Beaumont Heritage Society	0	0	0	0	0	-
New Ulm CVB	0	0	0	0	0	-
Chainline Brewing	0	0	0	0	0	-
Charles Smith Wines	0	0	0	0	0	-
Pike Brewing Company	0	0	0	0	0	-
Dino's Steak and Clawhouse	0	0	0	0	0	-
Grove Health Dental	0	0	0	0	0	-
Zummo Meat Co.	0	0	0	0	0	-
The USS Hornet Sea, Air & Space						
Museum	0	0	0	0	0	-
Worthington Area Convention and						
Visitors	0	0	0	0	0	-
Annapurna Cafe	0	0	0	0	0	-
AristaPoint	0	0	0	0	0	-
Neches River Wheelhouse	0	0	0	0	0	-
City of Waseca	0	0	0	0	0	-
Profile Event Center	0	0	0	0	0	-
Cave B Inn & Spa Resort	0	0	0	0	0	-
Pink Peony Weddings & Events	0	0	0	0	0	-

Ashland Golf Club	0	0	0	0	0	-
Lincolnshire Marriott Resort	0	0	0	0	0	-
Charmant Hotel, The	0	0	0	0	0	-
Integris Software	0	0	0	0	0	-
Beaumont Children's Museum	0	0	0	0	0	-
Texas Energy Museum	0	0	0	0	0	-
Grow with the Flow	0	0	0	0	0	-
Four Seasons Hotel Seattle	0	0	0	0	0	-
Edison Museum	0	0	0	0	0	-
Harmony Area Chamber of Commerce	0	0	0	0	0	-
MSP (Minneapolis / St. Paul) Airport	0	0	0	0	0	-
Grapevine Convention & Visitors Bureau	0	0	0	0	0	-
Festivities, Inc	0	0	0	0	0	-
Total					733,923.42	

DEBTOR:

Tiger Oak Media, Inc

CASE NO: 19-43029

Form 2-F  
QUARTERLY FEE SUMMARY \*  
For the Month Ended: 11/30/19

Month	Year	Cash Disbursements **	Quarterly Fee Due	Check No.	Date Paid
January		\$ -			
February		\$ -			
March					
TOTAL 1st Quarter		\$ -			
April		\$			
May					
June					
TOTAL 2nd Quarter		\$			
July					
August					
September					
TOTAL 3rd Quarter		\$ -			
October	2019				
November					
December					
TOTAL 4th Quarter		\$ -			

**FEE SCHEDULE**

Quarterly Disbursements	Fee	Quarterly Disbursements	Fee
\$0 to \$14,999.....	\$325	\$1,000,000 to \$1,999,999.....	\$6,500
\$15,000 to \$74,999.....	\$650	\$2,000,000 to \$2,999,999.....	\$9,750
\$75,000 to \$149,999.....	\$975	\$3,000,000 to \$4,999,999.....	\$10,400
\$150,000 to \$224,999.....	\$1,625	\$5,000,000 to \$14,999,999.....	\$13,000
\$225,000 to \$299,999.....	\$1,950	\$15,000,000 to \$29,999,999.....	\$20,000
\$300,000 to \$999,999.....	\$4,875	\$30,000,000 or more.....	\$30,000

\* This summary is to reflect the current calendar year's information cumulative to the end of the reporting period

\*\* Should agree with line 3, Form 2-B. Disbursements are net of transfers to other debtor in possession bank accounts

Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]

DEBTOR: Tiger Oak Media, Inc

CASE NO: 19-43029

Form 2-G  
**NARRATIVE**

For Period Ending *11-30-2019*

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.